

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0014

Pay Period: 02/01/2014

to 02/26/2014

Contract Location:
SR 35 AT SEMINOLE DR (CR 364) SR 520

Time Allowed: 665 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 67.52

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

MACON GA 31210-1155
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.15
Original Contract Amount \$17,195,392.21
Funds Available \$15,482,296.64
Percent Complete 21.23%

Counties:
Colquitt Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007183.01000	\$15,893,560.21	\$13,435,033.27	\$11,721,937.70	26.25%	\$686,096.31
M004376	\$3,760,358.94	\$3,760,358.94	\$3,760,358.94	0.00%	\$0.00

Chief Engineer

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Project Number: 0007183.01000 SR 35 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(183)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,754,460.32	\$3,136,973.63	\$617,486.69
Non-Participating	\$417,162.19	\$348,552.57	\$68,609.62
Total Earnings	\$4,171,622.51	\$3,485,526.20	\$686,096.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,171,622.51	\$3,485,526.20	\$686,096.31
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$4,171,622.51	\$3,485,526.20	

Total Payable:	\$686,096.31
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Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number 0007183.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.427 .042 .469	\$8,610.00	\$96,145.00
		CSSTP-0007-00(183)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	4.000 .000 4.000	\$0.00	\$48,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	322.713 .000 322.713	\$0.00	\$19,362.78
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.534 .040 .574	\$77,149.40	\$1,107,093.89
		CSSTP-0007-00(183)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	3,858.040 3,533.200 7,391.240	\$34,448.70	\$72,064.59
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	42,470.147 3,890.020 46,360.167	\$46,291.24	\$551,685.99
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	130.820 91.080 221.900	\$6,771.80	\$16,498.27
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	8,194.160 1,449.790 9,643.950	\$88,219.72	\$586,834.36
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	7,682.840 4,977.570 12,660.410	\$324,537.56	\$825,458.73

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Category Number: 0010 ROADWAY							
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	4,348.000 2,972.000 7,320.000	\$5,944.00	\$14,640.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	37,532.876 26,163.290 63,696.166	\$7,848.99	\$19,108.85
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	13,934.000 11,142.000 25,076.000	\$25,626.60	\$57,674.80
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 570.000	2.000 .000 2.000	\$.00	\$1,140.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	1,746.000 .000 1,746.000	\$.00	\$20,079.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1860.000	5.000 .000 5.000	\$.00	\$9,300.00
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,290.000 26.000	1,889.500 1,048.270 2,937.770	\$27,255.02	\$76,382.02
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,540.000 1.000	17,221.750 4,457.250 21,679.000	\$4,457.25	\$21,679.00
0345	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	640.000 17.500	.000 640.000 640.000	\$11,200.00	\$11,200.00

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Category Number: 0010 ROADWAY							
0350	665-0020	STEEL CASING - 16 IN	LF	50.000 59.000	.000 50.000 50.000	\$2,950.00	\$2,950.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
Category Amount:						\$671,310.28	\$3,569,325.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0460	163-0240	MULCH	TN	801.000 155.000	38.805 16.650 55.455	\$2,580.75	\$8,595.53
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	13.000 1.000 14.000	\$155.00	\$2,170.00
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	28,251.000 6,108.000 34,359.000	\$10,078.20	\$56,692.35
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	21,210.750 1,362.000 22,572.750	\$4,017.90	\$66,589.61
Category Amount:						\$16,831.85	\$134,047.49
Category Number: 0010 ROADWAY							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
Category Amount:						\$1,550.00	\$1,550.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		760.000 190.000	5.250 3.000 8.250	\$570.00	\$1,567.50
Category Amount:						\$570.00	\$1,567.50
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION Undercut excavation less than 750 Cubic Yards	CY	.000 5.000	170.370 .000 170.370	\$0.00	\$851.85
Category Amount:						\$0.00	\$851.85
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-6,580.150 -4,165.820 -10,745.970	\$-4,165.82	(\$10,745.97)
Category Amount:						\$-4,165.82	\$-10,745.97
Project Total Amount:						\$686,096.31	\$4,171,622.51