

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 72.78

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: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.15
Original Contract Amount \$17,195,392.21
Funds Available \$14,978,932.99
Percent Complete 23.79%

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	\$11,222,448.05	29.39%	\$499,489.65
M004376	\$3,760,358.94	\$3,760,358.94	\$3,756,484.94	0.10%	\$3,874.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

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	\$4,204,001.01	\$3,754,460.32	\$449,540.69
Non-Participating	\$467,111.15	\$417,162.19	\$49,948.96
Total Earnings	\$4,671,112.16	\$4,171,622.51	\$499,489.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,671,112.16	\$4,171,622.51	\$499,489.65
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:	\$4,671,112.16	\$4,171,622.51	

Total Payable:	\$499,489.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$3,099.20	\$0.00	\$3,099.20
Non-Participating	\$774.80	\$0.00	\$774.80
Total Earnings	\$3,874.00	\$0.00	\$3,874.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,874.00	\$0.00	\$3,874.00
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:	\$3,874.00	\$0.00	

Total Payable:	\$3,874.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

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	.469 .044 .513	\$9,020.00	\$105,165.00
		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 47.407 370.120	\$2,844.42	\$22,207.20
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.574 .060 .634	\$115,724.10	\$1,222,817.99
		CSSTP-0007-00(183)					
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	46,360.167 2,539.970 48,900.137	\$30,225.64	\$581,911.63
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	453.900 34.260 488.160	\$856.50	\$12,204.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	9,643.950 126.880 9,770.830	\$7,720.65	\$594,555.01
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	12,660.410 4,529.650 17,190.060	\$295,333.18	\$1,120,791.91
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	63,696.166 31,506.889 95,203.055	\$9,452.07	\$28,560.92

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

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							
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000	25,076.000		
				2.300	3,457.000		
					28,533.000	\$7,951.10	\$65,625.90
0140	511-1000	BAR REINF STEEL	LB	19,039.000	19,948.650		
				1.550	.000		
					19,948.650	\$0.00	\$30,920.41
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000	488.900		
				35.900	64.000		
					552.900	\$2,297.60	\$19,849.11
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,304.000	376.000		
				42.650	424.000		
					800.000	\$18,083.60	\$34,120.00
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	2.000		
				570.000	.000		
					2.000	\$0.00	\$1,140.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000	1,746.000		
				11.500	.000		
					1,746.000	\$0.00	\$20,079.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000	5.000		
				1860.000	.000		
					5.000	\$0.00	\$9,300.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000	248.000		
				48.500	.000		
					248.000	\$0.00	\$12,028.00

Category Amount: \$499,508.86 \$3,929,276.08

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

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: 0030 TEMPORARY EROSION CONTROL							
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 260.000	5.000 3.000 8.000	\$780.00	\$2,080.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	14.000 1.000 15.000	\$155.00	\$2,325.00
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	22,572.750 306.000 22,878.750	\$902.70	\$67,492.31
Category Amount:						\$1,837.70	\$71,897.31
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	170.370 .000 170.370	\$0.00	\$851.85
		Undercut excavation less than 750 Cubic Yards					
Category Amount:						\$0.00	\$851.85
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-10,745.970 -1,856.910 -12,602.880	\$-1,856.91	(\$12,602.88)
		(IN #1)					
Category Amount:						\$-1,856.91	\$-12,602.88
Project Total Amount:						\$499,489.65	\$4,671,112.16

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2014

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0015

Pay Period: 02/27/2014

to 04/02/2014

Project Number M004376

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							
0040	413-1000	BITUM TACK COAT	GL	35,875.000	.000		
				2.000	1,937.000		
					1,937.000	\$3,874.00	\$3,874.00
Category Amount:						\$3,874.00	\$3,874.00
Project Total Amount:						\$3,874.00	\$3,874.00