

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0016

Pay Period: 04/03/2014

to 05/08/2014

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

Time Allowed: 665 Days
Elapsed Calender Days: 520 Days
Percent Time: 78.20

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 \$14,771,919.47
Percent Complete 24.84%

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	\$11,015,434.53	30.69%	\$207,013.52
M004376	\$3,760,358.94	\$3,760,358.94	\$3,756,484.94	0.10%	\$0.00

Chief Engineer

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to 05/08/2014

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	\$4,390,313.20	\$4,204,001.01	\$186,312.19
Non-Participating	\$487,812.48	\$467,111.15	\$20,701.33
Total Earnings	\$4,878,125.68	\$4,671,112.16	\$207,013.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,878,125.68	\$4,671,112.16	\$207,013.52
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:	\$4,878,125.68	\$4,671,112.16	

Total Payable:	\$207,013.52
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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	\$3,099.20	\$3,099.20	\$0.00
Non-Participating	\$774.80	\$774.80	\$0.00
Total Earnings	\$3,874.00	\$3,874.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,874.00	\$3,874.00	\$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:	\$3,874.00	\$3,874.00	

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	.513 .031 .544	\$6,355.00	\$111,520.00
		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	370.120 139.648 509.768	\$8,378.88	\$30,586.08
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.634 .030 .664	\$57,862.05	\$1,280,680.04
		CSSTP-0007-00(183)					
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	48,900.137 1,226.667 50,126.804	\$14,597.34	\$596,508.97
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	7,320.000 .000 7,320.000	\$0.00	\$14,640.00
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	234.474 176.770 411.244	\$6,894.03	\$16,038.52
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,300.000 15.900	.000 1,234.000 1,234.000	\$19,620.60	\$19,620.60
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	280.000 205.000	120.430 99.769 220.199	\$20,452.65	\$45,140.80

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Category Number: 0010 ROADWAY							
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	19,948.650 .000 19,948.650	\$0.00	\$30,920.41
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000 35.900	552.900 240.000 792.900	\$8,616.00	\$28,465.11
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,304.000 42.650	800.000 789.000 1,589.000	\$33,650.85	\$67,770.85
0190	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		9.000 585.000	.000 2.000 2.000	\$1,170.00	\$1,170.00
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 640.000	.000 12.000 12.000	\$7,680.00	\$7,680.00
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 570.000	2.000 .000 2.000	\$0.00	\$1,140.00
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 650.000	.000 4.000 4.000	\$2,600.00	\$2,600.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	1,746.000 .000 1,746.000	\$0.00	\$20,079.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1860.000	5.000 4.000 9.000	\$7,440.00	\$16,740.00

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Category Number: 0010 ROADWAY							
0265	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
0270	611-3100	RECONSTR JUNCTION BOX	EA	1.000 1340.000	.000 4.000 4.000	\$5,360.00	\$5,360.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
Category Amount:						\$203,977.40	\$2,359,988.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	15.000 1.000 16.000	\$155.00	\$2,480.00
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	22,878.750 -76.500 22,802.250	\$-225.68	\$67,266.64
Category Amount:						\$-70.68	\$69,746.64
Category Number: 0010 ROADWAY							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	1.000 2.000 3.000	\$3,100.00	\$4,650.00
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:						\$3,100.00	\$5,501.85

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,602.880		
				1.000	6.800		
		(IN #1)			-12,596.080	\$6.80	(\$12,596.08)
Category Amount:						\$6.80	\$-12,596.08
Project Total Amount:						\$207,013.52	\$4,878,125.68

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

Page 8 of 8

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Pay Period: 04/03/2014
to 05/08/2014

Project Number M004376

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Category Number: 0010 ROADWAY							
0040	413-1000	BITUM TACK COAT	GL	35,875.000	1,937.000		
				2.000	.000		
					1,937.000	\$0.00	\$3,874.00
Category Amount:						\$0.00	\$3,874.00
Project Total Amount:						\$0.00	\$3,874.00