

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0017

Pay Period: 05/09/2014

to 06/04/2014

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

**Time Allowed:** 665 **Days**  
**Elapsed Calender Days:** 547 **Days**  
**Percent Time:** 82.26

**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** \$14,034,238.46  
**Percent Complete** 28.59%

**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	\$10,360,621.69	34.81%	\$654,812.84
M004376	\$3,760,358.94	\$3,760,358.94	\$3,673,616.77	2.31%	\$82,868.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14358-12-000-1

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to 06/04/2014

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	\$4,979,644.77	\$4,390,313.20	\$589,331.57
Non-Participating	\$553,293.75	\$487,812.48	\$65,481.27
<b>Total Earnings</b>	<b>\$5,532,938.52</b>	<b>\$4,878,125.68</b>	<b>\$654,812.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,532,938.52</b>	<b>\$4,878,125.68</b>	<b>\$654,812.84</b>
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
<b>Total:</b>	<b>\$5,532,938.52</b>	<b>\$4,878,125.68</b>	

**Total Payable: \$654,812.84**

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Project Number: M004376 SR 35 - WIDENING &amp; RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$69,393.74	\$3,099.20	\$66,294.54
Non-Participating	\$17,348.43	\$774.80	\$16,573.63
<b>Total Earnings</b>	<b>\$86,742.17</b>	<b>\$3,874.00</b>	<b>\$82,868.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$86,742.17</b>	<b>\$3,874.00</b>	<b>\$82,868.17</b>
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
<b>Total:</b>	<b>\$86,742.17</b>	<b>\$3,874.00</b>	

<b>Total Payable:</b>	<b>\$82,868.17</b>
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Pay Period: 05/09/2014

to 06/04/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.544 .013 .557	\$2,665.00	\$114,185.00
		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	509.768 .000 509.768	\$0.00	\$30,586.08
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.664 .040 .704	\$77,149.40	\$1,357,829.44
		CSSTP-0007-00(183)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	7,391.240 1,652.450 9,043.690	\$16,111.39	\$88,175.98
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	50,126.804 13,099.160 63,225.964	\$155,880.00	\$752,388.97
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	9,770.830 2,727.520 12,498.350	\$165,969.59	\$760,524.60
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	17,190.060 529.890 17,719.950	\$34,548.83	\$1,155,340.74
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	.000 1,973.100 1,973.100	\$138,807.59	\$138,807.59

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<b>Category Number:</b> 0010 ROADWAY							
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	7,320.000 1,351.000 8,671.000	\$2,702.00	\$17,342.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	95,203.055 .000 95,203.055	\$0.00	\$28,560.92
0085	441-0014	DRIVEWAY CONCRETE, 4 IN TK	SY	140.000 29.000	63.540 6.667 70.207	\$193.34	\$2,036.00
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,015.000 28.000	773.611 681.000 1,454.611	\$19,068.00	\$40,729.11
0095	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2050.000	.000 1.000 1.000	\$2,050.00	\$2,050.00
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,195.000 15.900	1,353.000 276.000 1,629.000	\$4,388.40	\$25,901.10
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	280.000 205.000	220.199 26.750 246.949	\$5,483.75	\$50,624.55
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	19,948.650 .000 19,948.650	\$0.00	\$30,920.41
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,304.000 42.650	1,589.000 .000 1,589.000	\$0.00	\$67,770.85

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<b>Category Number:</b> 0010 ROADWAY							
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 640.000	12.000 .000 12.000	\$0.00	\$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
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	9.000 -9.000 .000	\$-16,740.00	\$0.00
0265	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1650.000	2.000 -2.000 .000	\$-3,300.00	\$0.00
0270	611-3100	RECONSTR JUNCTION BOX	EA	1.000 1340.000	4.000 -4.000 .000	\$-5,360.00	\$0.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	.000 9.000 9.000	\$18,000.00	\$18,000.00
0365	668-2100	DROP INLET, GP 1	EA	6.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
0380	668-5000	JUNCTION BOX	EA	4.000 1350.000	1.000 4.000 5.000	\$5,400.00	\$6,750.00

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<b>Category Number: 0010 ROADWAY</b>							
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
<b>Category Amount:</b>						\$626,317.29	\$4,780,750.34
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0410	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,002.000 57.000	.000 325.222 325.222	\$18,537.65	\$18,537.65
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	.000 325.222 325.222	\$1,300.89	\$1,300.89
<b>Category Amount:</b>						\$19,838.54	\$19,838.54
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 260.000	8.000 1.000 9.000	\$260.00	\$2,340.00
<b>Category Amount:</b>						\$260.00	\$2,340.00
<b>Category Number: 0010 ROADWAY</b>							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	3.000 .000 3.000	\$0.00	\$4,650.00
0685	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 34.750	232.889 234.222 467.111	\$8,139.21	\$16,232.11
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					
<b>Category Amount:</b>						\$8,139.21	\$21,733.96

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<b>Category Number:</b> 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,596.080		
				1.000	257.800		
		(IN #1)			-12,338.280	\$257.80	(\$12,338.28)
<b>Category Amount:</b>						\$257.80	\$-12,338.28
<b>Project Total Amount:</b>						\$654,812.84	\$5,532,938.52

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0017

Pay Period: 05/09/2014

to 06/04/2014

Project Number M004376

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.000 .251 .251	\$69,025.00	\$69,025.00
		M004376					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	452,535.000 0.300	.000 46,143.889 46,143.889	\$13,843.17	\$13,843.17
<b>Category Amount:</b>						\$82,868.17	\$82,868.17
<b>Project Total Amount:</b>						\$82,868.17	\$86,742.17