

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 638 **Days**
Percent Time: 95.94

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 \$9,044,234.36
Percent Complete 53.98%

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	\$5,971,542.08	62.43%	\$899,764.88
M004376	\$3,760,358.94	\$3,760,358.94	\$3,072,692.28	18.29%	\$478,850.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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	\$8,929,816.42	\$8,120,028.01	\$809,788.41
Non-Participating	\$992,201.71	\$902,225.24	\$89,976.47
Total Earnings	\$9,922,018.13	\$9,022,253.25	\$899,764.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,922,018.13	\$9,022,253.25	\$899,764.88
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:	\$9,922,018.13	\$9,022,253.25	

Total Payable:	\$899,764.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$550,133.33	\$167,052.82	\$383,080.51
Non-Participating	\$137,533.33	\$41,763.20	\$95,770.13
Total Earnings	\$687,666.66	\$208,816.02	\$478,850.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,666.66	\$208,816.02	\$478,850.64
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:	\$687,666.66	\$208,816.02	

Total Payable: \$478,850.64

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014
to 09/03/2014

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	.725 .093 .818	\$19,065.00	\$167,690.00
		CSSTP-0007-00(183)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	6.000 .000 6.000	\$0.00	\$72,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	532.842 .000 532.842	\$0.00	\$31,970.52
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.794 .050 .844	\$96,436.75	\$1,627,852.34
		CSSTP-0007-00(183)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	10,926.246 .000 10,926.246	\$0.00	\$106,530.90
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	86,557.853 12,250.000 98,807.853	\$145,775.00	\$1,175,813.45
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	394.240 41.500 435.740	\$3,085.53	\$32,397.27
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	16,011.590 2,281.100 18,292.690	\$138,804.94	\$1,113,110.19
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	23,609.830 3,064.710 26,674.540	\$199,819.09	\$1,739,180.01

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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							
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	30,470.460 2,969.970 33,440.430	\$208,937.39	\$2,352,534.25
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	14,566.000 2,972.000 17,538.000	\$5,944.00	\$35,076.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	95,203.055 85,073.333 180,276.388	\$25,522.00	\$54,082.92
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	540.578 .000 540.578	\$0.00	\$21,082.54
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	35,579.000 2,668.000 38,247.000	\$6,136.40	\$87,968.10
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 980.000	60.871 .000 60.871	\$0.00	\$59,653.58
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	280.000 205.000	337.935 .000 337.935	\$0.00	\$69,276.68
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

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014
to 09/03/2014

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							
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	952.000 31.000	224.000 32.000 256.000	\$992.00	\$7,936.00
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	192.000 39.250	.000 32.000 32.000	\$1,256.00	\$1,256.00
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		10.000 640.000	12.000 .000 12.000	\$.00	\$7,680.00
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	2,266.000 .000 2,266.000	\$.00	\$26,059.00
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	4.000 .000 4.000	\$.00	\$3,100.00
0380	668-5000	JUNCTION BOX	EA	4.000 1350.000	5.000 .000 5.000	\$.00	\$6,750.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$.00	\$12,028.00

Category Amount: \$851,774.10 \$8,910,859.01

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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: 0020 PERMANENT EROSION CONTROL							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	.000 307.333 307.333	\$19,208.31	\$19,208.31
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	603.111 307.333 910.444	\$1,229.33	\$3,641.78
0420	700-6910	PERMANENT GRASSING	AC	38.000 1300.000	.000 .740 .740	\$962.00	\$962.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	3.225 .250 3.475	\$155.00	\$2,154.50
0450	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,422.000 1.000	.000 821.000 821.000	\$821.00	\$821.00
Category Amount:						\$22,375.64	\$26,787.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	18.000 1.000 19.000	\$155.00	\$2,945.00
Category Amount:						\$155.00	\$2,945.00
Category Number: 0010 ROADWAY							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	3.000 .000 3.000	\$0.00	\$4,650.00

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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							
1	210-0250	UNDERCUT EXCAVATION	CY	.000	170.370		
				5.000	.000		
		Undercut excavation less than 750 Cubic Yards			170.370	\$0.00	\$851.85
Category Amount:						\$0.00	\$5,501.85
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	20,440.450		
				1.000	25,460.140		
		(IN #1)			45,900.590	\$25,460.14	\$45,900.59
Category Amount:						\$25,460.14	\$45,900.59
Project Total Amount:						\$899,764.88	\$9,922,018.13

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0020

Pay Period: 08/02/2014

to 09/03/2014

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.288 .018 .306	\$4,950.00	\$84,150.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	.000 32.000 32.000	\$7,360.00	\$7,360.00
0040	413-1000	BITUM TACK COAT	GL	35,875.000 2.000	13,345.000 2,837.000 16,182.000	\$5,674.00	\$32,364.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	.000 539.000 539.000	\$1,401.40	\$1,401.40
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 2.600	.000 2,410.000 2,410.000	\$6,266.00	\$6,266.00
0175	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,461.000 70.350	.000 6,425.540 6,425.540	\$452,036.74	\$452,036.74
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	25.000 1.500 26.500	\$1,162.50	\$20,537.50
Category Amount:						\$478,850.64	\$604,115.64
Project Total Amount:						\$478,850.64	\$687,666.66