

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0022

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 104.66

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 \$6,411,170.26
Percent Complete 67.57%

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	\$3,500,477.54	77.98%	\$1,582,428.13
M004376	\$3,760,358.94	\$3,760,358.94	\$2,910,692.72	22.60%	\$107,304.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0022

Pay Period: 10/01/2014

to 10/31/2014

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	\$11,153,774.55	\$9,729,589.22	\$1,424,185.33
Non-Participating	\$1,239,308.12	\$1,081,065.32	\$158,242.80
Total Earnings	\$12,393,082.67	\$10,810,654.54	\$1,582,428.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,393,082.67	\$10,810,654.54	\$1,582,428.13
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:	\$12,393,082.67	\$10,810,654.54	

Total Payable:	\$1,582,428.13
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Pay Period: 10/01/2014

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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	\$709,269.78	\$593,889.33	\$115,380.45
Non-Participating	\$177,317.44	\$148,472.33	\$28,845.11
Total Earnings	\$886,587.22	\$742,361.66	\$144,225.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$886,587.22	\$742,361.66	\$144,225.56
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$849,666.22	\$742,361.66	

Total Payable: \$107,304.56

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Contract ID: B14358-12-000-1

Estimate Number: 0022

Pay Period: 10/01/2014
to 10/31/2014

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 - CSSTP-0007-00(183)	LS	1.000 205000.000	.818 .112 .930	\$22,960.00	\$190,650.00
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 11.556 544.398	\$693.36	\$32,663.88
0025	210-0100	GRADING COMPLETE - CSSTP-0007-00(183)	LS	1.000 1928735.000	.894 .050 .944	\$96,436.75	\$1,820,725.84
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	106,303.409 21,048.556 127,351.965	\$250,477.82	\$1,515,488.38
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	536.790 19.120 555.910	\$478.00	\$13,897.75
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	18,292.690 5,242.680 23,535.370	\$319,017.08	\$1,432,127.26
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	29,034.740 5,059.270 34,094.010	\$329,864.40	\$2,222,929.45

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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	38,960.510 6,304.090 45,264.600	\$443,492.73	\$3,184,364.61
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	21,208.000 4,976.000 26,184.000	\$9,952.00	\$52,368.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	257,160.277 .000 257,160.277	\$0.00	\$77,148.08
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	540.578 .000 540.578	\$0.00	\$21,082.54
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,195.000 15.900	1,944.000 801.000 2,745.000	\$12,735.90	\$43,645.50
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	43,557.000 14,400.000 57,957.000	\$33,120.00	\$133,301.10
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 28.208 366.143	\$5,782.64	\$75,059.32
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	19,948.650 .000 19,948.650	\$0.00	\$30,920.41

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Category Number: 0010 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000 35.900	896.900 96.000 992.900	\$3,446.40	\$35,645.11
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
0170	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	8.000 110.000	.000 8.000 8.000	\$880.00	\$880.00
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	952.000 31.000	256.000 60.000 316.000	\$1,860.00	\$9,796.00
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	192.000 39.250	32.000 40.000 72.000	\$1,570.00	\$2,826.00
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
0250	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	2,266.000 .000 2,266.000	\$0.00	\$26,059.00

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Category Number: 0010 ROADWAY							
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	4.000 .000 4.000	\$0.00	\$3,100.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	14.500 2.250 16.750	\$4,500.00	\$33,500.00
0365	668-2100	DROP INLET, GP 1	EA	6.000 1650.000	4.000 1.000 5.000	\$1,650.00	\$8,250.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1650.000	3.500 3.000 6.500	\$4,950.00	\$10,725.00
0380	668-5000	JUNCTION BOX	EA	4.000 1350.000	5.000 .000 5.000	\$0.00	\$6,750.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	283.040 .000 283.040	\$0.00	\$13,727.44

Category Amount: \$1,545,517.08 \$11,314,056.00

Category Number: 0020 PERMANENT EROSION CONTROL

0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	307.333 .000 307.333	\$0.00	\$19,208.31
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Category Amount: \$0.00 \$19,208.31

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	20.000 1.000 21.000	\$155.00	\$3,255.00
Category Amount:						\$155.00	\$3,255.00
Category Number: 0040 SIGNING AND MARKING							
0650	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 2.600	2,762.000 .000 2,762.000	\$0.00	\$7,181.20
0660	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 31.000	35.000 .000 35.000	\$0.00	\$1,085.00
Category Amount:						\$0.00	\$8,266.20
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
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	\$5,501.85
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	65,976.030 36,756.050 102,732.080	\$36,756.05	\$102,732.08
		(IN #1)					
Category Amount:						\$36,756.05	\$102,732.08
Project Total Amount:						\$1,582,428.13	\$12,393,082.67

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Contract ID: B14358-12-000-1

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Pay Period: 10/01/2014

to 10/31/2014

Project Number M004376

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.433 .014 .447	\$3,850.00	\$122,925.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	89.000 27.000 116.000	\$6,210.00	\$26,680.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	452,535.000 0.300	278,503.386 64,353.889 342,857.275	\$19,306.17	\$102,857.18
0070	647-6090	LOOP DETECTOR -	EA	2.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
		6 FT X 6 FT					
0075	647-6090	LOOP DETECTOR -	EA	2.000 1550.000	.000 2.000 2.000	\$3,100.00	\$3,100.00
		6 FT X 40 FT					
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000 67.000	.000 16.000 16.000	\$1,072.00	\$1,072.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		760.000 6.200	.000 69.000 69.000	\$427.80	\$427.80
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.050	.000 112.000 112.000	\$229.60	\$229.60
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.250 1750.000	.000 1.580 1.580	\$2,765.00	\$2,765.00

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to 10/31/2014

Project Number M004376

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Category Number: 0010 ROADWAY							
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.500 1750.000	.000 42.560 42.560	\$74,480.00	\$74,480.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1225.000	.000 14.560 14.560	\$17,836.00	\$17,836.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	.000 4.090 4.090	\$5,010.25	\$5,010.25
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	.000 1,006.660 1,006.660	\$2,516.65	\$2,516.65
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.100	.000 148.190 148.190	\$459.39	\$459.39
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	539.000 852.000 1,391.000	\$2,215.20	\$3,616.60
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	26.500 .500 27.000	\$387.50	\$20,925.00
0190	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		4.000 465.000	.000 4.000 4.000	\$1,860.00	\$1,860.00

Category Amount:	\$144,225.56	\$389,260.47
Project Total Amount:	\$144,225.56	\$886,587.22