

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0023

Pay Period: 11/01/2014

to 12/03/2014

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 109.62

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 \$5,198,656.50
Percent Complete 73.94%

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	\$3,110,330.65	80.43%	\$390,146.89
M004376	\$3,760,358.94	\$3,760,358.94	\$2,088,325.85	44.46%	\$822,366.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0023

Pay Period: 11/01/2014

to 12/03/2014

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	\$11,504,906.76	\$11,153,774.55	\$351,132.21
Non-Participating	\$1,278,322.80	\$1,239,308.12	\$39,014.68
Total Earnings	\$12,783,229.56	\$12,393,082.67	\$390,146.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,783,229.56	\$12,393,082.67	\$390,146.89
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:	\$12,783,229.56	\$12,393,082.67	

Total Payable: \$390,146.89

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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	\$1,398,605.68	\$709,269.78	\$689,335.90
Non-Participating	\$349,651.41	\$177,317.44	\$172,333.97
Total Earnings	\$1,748,257.09	\$886,587.22	\$861,669.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,748,257.09	\$886,587.22	\$861,669.87
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	(\$76,224.00)	(\$36,921.00)	(\$39,303.00)
Total:	\$1,672,033.09	\$849,666.22	

Total Payable: \$822,366.87

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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 - CSSTP-0007-00(183)	LS	1.000 205000.000	.930 .070 1.000	\$14,350.00	\$205,000.00
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	544.398 .000 544.398	\$0.00	\$32,663.88
0025	210-0100	GRADING COMPLETE - CSSTP-0007-00(183)	LS	1.000 1928735.000	.944 .040 .984	\$77,149.40	\$1,897,875.24
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	127,351.965 .000 127,351.965	\$0.00	\$1,515,488.38
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	435.740 17.950 453.690	\$1,334.58	\$33,731.85
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	23,535.370 185.500 23,720.870	\$11,287.68	\$1,443,414.94
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	34,094.010 2,803.590 36,897.600	\$182,794.07	\$2,405,723.52

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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	45,264.600 .000 45,264.600	\$0.00	\$3,184,364.61
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	2,745.000 1,289.000 4,034.000	\$20,495.10	\$64,140.60
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	366.143 16.130 382.273	\$3,306.65	\$78,365.97
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
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

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Category Number: 0010 ROADWAY							
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	2,266.000 .000 2,266.000	\$0.00	\$26,059.00
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	4.000 .000 4.000	\$0.00	\$3,100.00
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,290.000 26.000	2,937.770 979.250 3,917.020	\$25,460.50	\$101,842.52
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	16.750 3.750 20.500	\$7,500.00	\$41,000.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1650.000	6.500 3.000 9.500	\$4,950.00	\$15,675.00
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: \$348,627.98 \$11,512,849.31

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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
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	3.625 1.860 5.485	\$1,153.20	\$3,400.70
Category Amount:						\$1,153.20	\$22,609.01
Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	163-0232	TEMPORARY GRASSING	AC	19.000 875.000	15.482 8.770 24.252	\$7,673.75	\$21,220.50
0460	163-0240	MULCH	TN	801.000 155.000	86.620 22.885 109.505	\$3,547.18	\$16,973.28
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	21.000 1.000 22.000	\$155.00	\$3,410.00
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	24,633.000 738.000 25,371.000	\$2,177.10	\$74,844.45
Category Amount:						\$13,553.03	\$116,448.23
Category Number: 0040 SIGNING AND MARKING							
0605	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		275.000 67.000	82.000 8.000 90.000	\$536.00	\$6,030.00
0610	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 6.200	668.000 48.000 716.000	\$297.60	\$4,439.20

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Category Number: 0040 SIGNING AND MARKING							
0615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,600.000 2.050	1,282.000 224.000 1,506.000	\$459.20	\$3,087.30
0620	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		20.000 1750.000	.000 .000 .000	\$0.00	\$0.00
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,700.000 2.500	4,205.570 41.330 4,246.900	\$103.33	\$10,617.25
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:						\$1,396.13	\$32,439.95
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

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	102,732.080		
				1.000	25,416.550		
		(IN #1)			128,148.630	\$25,416.55	\$128,148.63
Category Amount:						\$25,416.55	\$128,148.63
Project Total Amount:						\$390,146.89	\$12,783,229.56

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0023

Pay Period: 11/01/2014

to 12/03/2014

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 - M004376	LS	1.000 275000.000	.447 .029 .476	\$7,975.00	\$130,900.00
0040	413-1000	BITUM TACK COAT	GL	35,875.000 2.000	16,182.000 8,219.000 24,401.000	\$16,438.00	\$48,802.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	452,535.000 0.300	342,857.275 28,960.000 371,817.275	\$8,688.00	\$111,545.18
0075	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	2.000 1550.000	2.000 -2.000 .000	\$-3,100.00	\$0.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		28.250 1750.000	1.580 .790 2.370	\$1,382.50	\$4,147.50
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	4.090 .000 4.090	\$0.00	\$5,010.25
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	1,006.660 .000 1,006.660	\$0.00	\$2,516.65
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	1,391.000 .000 1,391.000	\$0.00	\$3,616.60
0175	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,461.000 70.350	6,425.540 11,780.190 18,205.730	\$828,736.37	\$1,280,773.11

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Category Number: 0010 ROADWAY							
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	27.000 2.000 29.000	\$1,550.00	\$22,475.00
Category Amount:						\$861,669.87	\$1,609,786.29
Project Total Amount:						\$861,669.87	\$1,748,257.09