

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0026

Pay Period: 02/05/2015

to 03/03/2015

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 119.40

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: 02/06/2015
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 \$3,096,651.16
Percent Complete 85.00%

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	\$1,767,999.64	88.88%	\$238,406.56
M004376	\$3,760,358.94	\$3,760,358.94	\$1,328,651.52	64.67%	\$107,733.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0026

Pay Period: 02/05/2015

to 03/03/2015

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	\$12,713,004.73	\$12,498,438.80	\$214,565.93
Non-Participating	\$1,412,555.84	\$1,388,715.21	\$23,840.63
Total Earnings	\$14,125,560.57	\$13,887,154.01	\$238,406.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,125,560.57	\$13,887,154.01	\$238,406.56
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	\$0.00	\$0.00	\$0.00
Total:	\$14,125,560.57	\$13,887,154.01	

Total Payable:	\$238,406.56
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Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0026

Pay Period: 02/05/2015

to 03/03/2015

Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$2,063,513.13	\$1,975,421.10	\$88,092.03
Non-Participating	\$515,878.29	\$493,855.27	\$22,023.02
Total Earnings	\$2,579,391.42	\$2,469,276.37	\$110,115.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,579,391.42	\$2,469,276.37	\$110,115.05
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	(\$147,684.00)	(\$145,302.00)	(\$2,382.00)
Total:	\$2,431,707.42	\$2,323,974.37	

Total Payable: \$107,733.05

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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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	6.000 .000 6.000	\$0.00	\$72,000.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	544.398 .000 544.398	\$0.00	\$32,663.88
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	11,288.246 .000 11,288.246	\$0.00	\$110,060.40
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	132,255.298 .000 132,255.298	\$0.00	\$1,573,838.05
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	612.260 123.840 736.100	\$3,096.00	\$18,402.50
0045	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		3,297.000 95.850	4,169.160 .000 4,169.160	\$0.00	\$399,613.99
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	24,397.730 .000 24,397.730	\$0.00	\$1,484,601.87
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	38,115.600 .000 38,115.600	\$0.00	\$2,485,137.12

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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	263,260.277 .000 263,260.277	\$0.00	\$78,978.08
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	789.800 .000 789.800	\$0.00	\$30,802.20
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.000 370.000	10.810 .000 10.810	\$0.00	\$3,999.70
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	388.829 .000 388.829	\$0.00	\$79,709.95
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
0175	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	128.000 33.500	48.000 24.000 72.000	\$804.00	\$2,412.00

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Category Number: 0010 ROADWAY							
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	952.000 31.000	616.000 272.000 888.000	\$8,432.00	\$27,528.00
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	192.000 39.250	72.000 160.000 232.000	\$6,280.00	\$9,106.00
0195	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 825.000	4.000 .000 4.000	\$0.00	\$3,300.00
0200	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 475.000	14.000 2.000 16.000	\$950.00	\$7,600.00
0205	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 685.000	2.000 7.000 9.000	\$4,795.00	\$6,165.00
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		10.000 640.000	11.000 .000 11.000	\$0.00	\$7,040.00
0215	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		3.000 890.000	11.000 .000 11.000	\$0.00	\$9,790.00
0220	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1 EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0225	550-3615	SAFETY END SECTION 15 IN, SIDE DRAIN, 6:1 S EA		10.000 400.000	4.000 2.000 6.000	\$800.00	\$2,400.00

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Category Number: 0010 ROADWAY							
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		44.000 530.000	36.000 10.000 46.000	\$5,300.00	\$24,380.00
0235	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
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	2,666.000 .000 2,666.000	\$0.00	\$30,659.00
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	4.000 .000 4.000	\$0.00	\$3,100.00
0305	641-1100	GUARDRAIL, TP T	LF	2,563.000 23.500	2,605.000 .000 2,605.000	\$0.00	\$61,217.50
0310	641-1200	GUARDRAIL, TP W	LF	5,275.000 15.450	5,466.000 .000 5,466.000	\$0.00	\$84,449.70
0320	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	6.000 465.000	7.000 .000 7.000	\$0.00	\$3,255.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	22.750 .000 22.750	\$0.00	\$45,500.00

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Category Number: 0010 ROADWAY							
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:						\$60,457.00	\$10,140,786.83
Category Number: 0020 PERMANENT EROSION CONTROL							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	720.666 .000 720.666	\$0.00	\$45,041.63
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	1,503.777 .000 1,503.777	\$0.00	\$6,015.11
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	9.230 .000 9.230	\$0.00	\$5,722.60
Category Amount:						\$0.00	\$56,779.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	163-0232	TEMPORARY GRASSING	AC	19.000 875.000	42.818 .000 42.818	\$0.00	\$37,465.75
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000 970.000	16.500 .000 16.500	\$0.00	\$16,005.00
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 260.000	13.000 1.000 14.000	\$260.00	\$3,640.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	23.000 .000 23.000	\$0.00	\$3,565.00
Category Amount:						\$260.00	\$60,675.75
Category Number: 0040 SIGNING AND MARKING							
0560	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.390 9.800	523.401 .000 523.401	\$0.00	\$5,129.33
0570	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,506.480 15.000	1,506.490 .000 1,506.490	\$0.00	\$22,597.35
0605	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		275.000 67.000	90.000 164.000 254.000	\$10,988.00	\$17,018.00
0610	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 6.200	716.000 360.000 1,076.000	\$2,232.00	\$6,671.20
0615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,600.000 2.050	1,506.000 398.000 1,904.000	\$815.90	\$3,903.20
0620	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 1750.000	.000 14.701 14.701	\$25,726.75	\$25,726.75
0625	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		11.000 1750.000	.000 19.095 19.095	\$33,416.25	\$33,416.25

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Category Number: 0040 SIGNING AND MARKING							
0635	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.000 1225.000	.000 12.093 12.093	\$14,813.93	\$14,813.93
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,700.000 2.500	4,246.900 4,267.094 8,513.994	\$10,667.74	\$21,284.99
0645	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	32,500.000 3.100	8,679.964 24,549.040 33,229.004	\$76,102.02	\$103,009.91
0650	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 2.600	2,762.000 -1,452.000 1,310.000	\$-3,775.20	\$3,406.00
0655	654-1003	RAISED PVMT MARKERS TP 3	EA	2,798.000 2.600	.000 1,738.000 1,738.000	\$4,518.80	\$4,518.80
0660	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 31.000	35.000 -6.000 29.000	\$-186.00	\$899.00
Category Amount:						\$175,320.19	\$262,394.71

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
Category Amount:						\$0.00	\$4,650.00

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Category Number: 0040 SIGNING AND MARKING							
0695	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.900 1225.000	.000 1.009 1.009	\$1,236.03	\$1,236.03
Category Amount:						\$1,236.03	\$1,236.03
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	170.370 226.667 397.037	\$1,133.34	\$1,985.19
		Undercut excavation less than 750 Cubic Yards					
Category Amount:						\$1,133.34	\$1,985.19
Project Total Amount:						\$238,406.56	\$14,125,560.57

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Contract ID: B14358-12-000-1

Estimate Number: 0026

Pay Period: 02/05/2015

to 03/03/2015

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	.845 .023 .868	\$6,325.00	\$238,700.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	188.000 .000 188.000	\$0.00	\$43,240.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.925 370.000	10.000 .800 10.800	\$296.00	\$3,996.00
0075	647-6090	LOOP DETECTOR -	EA	2.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
		6 FT X 40 FT					
0080	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		35.000 67.000	26.000 6.000 32.000	\$402.00	\$2,144.00
0085	653-0291	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		1.000 465.000	.000 1.000 1.000	\$465.00	\$465.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		760.000 6.200	252.000 259.000 511.000	\$1,605.80	\$3,168.20
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.050	1,308.000 833.000 2,141.000	\$1,707.65	\$4,389.05
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.250 1750.000	2.370 27.477 29.847	\$48,084.75	\$52,232.25

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Category Number: 0010 ROADWAY							
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.500 1750.000	42.560 -3.792 38.768	\$-6,636.00	\$67,844.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1225.000	14.560 9.625 24.185	\$11,790.63	\$29,626.63
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	4.090 .395 4.485	\$483.88	\$5,494.13
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	1,006.660 265.342 1,272.002	\$663.36	\$3,180.01
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.100	148.190 1,385.800 1,533.990	\$4,295.98	\$4,755.37
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	1,391.000 1,270.000 2,661.000	\$3,302.00	\$6,918.60
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 2.600	3,818.000 -290.000 3,528.000	\$-754.00	\$9,172.80
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	32.000 .000 32.000	\$.00	\$24,800.00
0195	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 120.000	.000 7.000 7.000	\$840.00	\$840.00

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Category Number: 0010 ROADWAY							
0200	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 31.000	.000 67.000 67.000	\$2,077.00	\$2,077.00
0205	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,900.000 5.450	.000 1,760.000 1,760.000	\$9,592.00	\$9,592.00
0210	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,900.000 2.750	.000 1,760.000 1,760.000	\$4,840.00	\$4,840.00
0215	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,800.000 5.450	.000 3,520.000 3,520.000	\$19,184.00	\$19,184.00

Category Amount:	\$110,115.05	\$538,209.04
Project Total Amount:	\$110,115.05	\$2,579,391.42