

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0013

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF  
**Time Allowed:** 975 Days  
**Elapsed Calender Days:** 425 Days  
**Percent Time:** 43.59

District: 2 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Date Let:** 09/21/2012  
**Date Awarded:** 10/05/2012  
**Date Contract Executed:** 10/29/2012  
**Date Notice to Proceed:** 11/02/2012  
**Date Work Began:** 11/29/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/04/2015

**Current Contract Amount** \$19,718,906.18  
**Original Contract Amount** \$18,632,365.50  
**Funds Available** \$12,319,298.18  
**Percent Complete** 36.86%

**Counties:**  
 Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 250510-        | \$19,718,906.16        | \$18,632,365.49         | \$12,319,298.16         | 37.53%           | \$490,285.12    |

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 250510- WRIGHTSBORO RD (CR 1501) - WIDENING

Federal State Project Number: STP00-7001-00(009)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$5,814,780.85        | \$5,397,309.60        | \$417,471.25         |
| Non-Participating        | \$1,453,695.29        | \$1,349,327.50        | \$104,367.79         |
| <b>Total Earnings</b>    | <b>\$7,268,476.14</b> | <b>\$6,746,637.10</b> | <b>\$521,839.04</b>  |
| Stockpiled Materials     | \$131,131.86          | \$162,685.78          | (\$31,553.92)        |
| <b>Gross Earnings</b>    | <b>\$7,399,608.00</b> | <b>\$6,909,322.88</b> | <b>\$490,285.12</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>\$7,399,608.00</b> | <b>\$6,909,322.88</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$490,285.12</b> |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>205000.000    | .561<br>.037<br>.598                       | \$7,585.00               | \$122,590.00         |
|                                      |           | STP00-7001-00(009)   |       |                        |  |                          |                      |
| 0025                                 | 208-0500  | ROCK EMBANKMENT  | TN    | 9,000.000<br>15.760    | 23,673.170<br>.000<br>23,673.170           | \$0.00                   | \$373,089.16         |
| 0031                                 | 210-0100  | GRADING COMPLETE -   | LS    | .000<br>3092455.000    | .517<br>.031<br>.548                       | \$95,866.11              | \$1,694,665.34       |
|                                      |           | VEP - ADD TO REPLACE LINE # 0030   |       |                        |  |                          |                      |
| 0035                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 82,054.000<br>12.000   | 30,626.280<br>184.200<br>30,810.480        | \$2,210.40               | \$369,725.76         |
| 0039                                 | 318-3000  | AGGR SURF CRS  | TN    | 6,360.000<br>15.920    | 1,465.470<br>55.450<br>1,520.920           | \$882.76                 | \$24,213.05          |
| 0075                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 1,040.000<br>33.680    | 476.179<br>50.967<br>527.146               | \$1,716.57               | \$17,754.28          |
| 0085                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 17,500.000<br>18.380   | 2,711.281<br>1,240.501<br>3,951.782        | \$22,800.41              | \$72,633.75          |
| 0100                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 3,560.000<br>39.280    | 979.100<br>427.996<br>1,407.096            | \$16,811.68              | \$55,270.73          |
| 0105                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 1,496.000<br>43.530    | 438.444<br>151.000<br>589.444              | \$6,573.03               | \$25,658.50          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0115                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 36,000.000<br>11.220   | 11,243.500<br>682.500<br>11,926.000        | \$7,657.65               | \$133,809.72         |
| 0144                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 4.710<br>932.790       | 7.421<br>.000<br>7.421                     | \$0.00                   | \$6,922.23           |
| 0150                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 300.000<br>145.100     | 19.172<br>.815<br>19.987                   | \$118.26                 | \$2,900.11           |
| 0215                                 | 550-2108  | SIDE DRAIN PIPE, 8 IN, H 1-10  | LF    | 24.000<br>27.330       | 125.500<br>.000<br>125.500                 | \$0.00                   | \$3,429.92           |
| 0325                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 139.000<br>2160.960    | 56.250<br>1.000<br>57.250                  | \$2,160.96               | \$123,714.96         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$164,382.83             | \$3,026,377.51       |

|  |          |                                 |    |                     |                            |        |             |
|--|----------|---------------------------------|----|---------------------|----------------------------|--------|-------------|
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |          |                                 |    |                     |                            |        |             |
| 0375   | 603-2018 | STN DUMPED RIP RAP, TP 1, 18 IN | SY | 1,764.000<br>30.830 | 29.333<br>.000<br>29.333   | \$0.00 | \$904.34    |
| 0380   | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 7.000<br>63.570     | 98.333<br>.000<br>98.333   | \$0.00 | \$6,251.03  |
| 0385   | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 145.000<br>49.920   | 658.778<br>.000<br>658.778 | \$0.00 | \$32,886.20 |

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| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0405   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 27.000<br>715.890      | 1.067<br>1.675<br>2.742                    | \$1,199.12               | \$1,962.97           |
|  |           |  |       |                        |  | <b>Category Amount:</b>  | \$1,199.12           |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0425   | 163-0232  | TEMPORARY GRASSING   | AC    | 22.000<br>892.190      | 6.913<br>8.375<br>15.288                   | \$7,472.09               | \$13,639.80          |
| 0440   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 2,000.000<br>12.480    | 596.550<br>60.000<br>656.550               | \$748.80                 | \$8,193.74           |
| 0461   | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF   |       | .000<br>58.580         | 97.500<br>.000<br>97.500                   | \$0.00                   | \$5,711.55           |
| ECTC Force Account No 1                                |           |  |       |                        |  |                          |                      |
| 0462   | 165-0112  | MAINTENANCE OF STONE FILTER BERM   | LF    | .000<br>8.000          | 233.000<br>.000<br>233.000                 | \$0.00                   | \$1,864.00           |
| ECTC Force Account No 1                                |           |  |       |                        |  |                          |                      |
| 0465   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 20,232.000<br>0.900    | 2,266.300<br>194.300<br>2,460.600          | \$174.87                 | \$2,214.54           |
| 0485   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 216.000<br>88.580      | 66.000<br>34.000<br>100.000                | \$3,011.72               | \$8,858.00           |
| 0500   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 31.000<br>110.900      | 10.000<br>1.000<br>11.000                  | \$110.90                 | \$1,219.90           |
|  |           |  |       |                        |  | <b>Category Amount:</b>  | \$11,518.38          |
|  |           |  |       |                        |  |                          | \$41,701.53          |

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| <b>Category Number:</b> 0080 WATER |           |  |       |                        |  |                          |                      |
| 1015                               | 670-1060  | WATER MAIN, 6 IN   | LF    | 40.000<br>33.580       | 84.000<br>.000<br>84.000                   | \$0.00                   | \$2,820.72           |
| 1030                               | 670-1120  | WATER MAIN, 12 IN  | LF    | 30.000<br>166.570      | 72.000<br>.000<br>72.000                   | \$0.00                   | \$11,993.04          |
| 1035                               | 670-1160  | WATER MAIN, 16 IN  | LF    | 15,937.000<br>67.160   | 6,918.000<br>880.000<br>7,798.000          | \$59,100.80              | \$523,713.68         |
| 1040                               | 670-2060  | GATE VALVE, 6 IN   | EA    | 2.000<br>910.050       | 7.000<br>.000<br>7.000                     | \$0.00                   | \$6,370.35           |
| 1055                               | 670-2120  | GATE VALVE, 12 IN  | EA    | 3.000<br>2173.600      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$8,694.40           |
| 1065                               | 670-4000  | FIRE HYDRANT   | EA    | 16.000<br>4535.450     | 12.000<br>1.000<br>13.000                  | \$4,535.45               | \$58,960.85          |
| 1070                               | 670-5010  | WATER SERVICE LINE, 1 IN   | LF    | 2,000.000<br>11.420    | 4,069.550<br>120.000<br>4,189.550          | \$1,370.40               | \$47,844.66          |
| 1095                               | 670-9736  | RELOCATE EXISTING WATER METER, INCL BYP. EA<br>HAN 4 INCH  |       | 50.000<br>1877.210     | 59.000<br>.000<br>59.000                   | \$0.00                   | \$110,755.39         |

**Category Amount:** \$65,006.65 \$771,153.09

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| <b>Category Number:</b> 0090 MSE WALL NO 1                   |           |  |       |                        |  |                          |                      |
| 1130   | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF  |       | 127.000<br>433.750     | .000<br>95.250<br>95.250                   | \$41,314.69              | \$41,314.69          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$41,314.69              | \$41,314.69          |
| <b>Category Number:</b> 0100 ASPHALT CEMENT PRICE ADJUSTMENT |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -4,977.860<br>-21.260<br>-4,999.120        | \$-21.26                 | (\$4,999.12)         |
|  |           | (IN# 1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-21.26                 | \$-4,999.12          |
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 9055   | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>20.150         | 5,360.900<br>.000<br>5,360.900             | \$0.00                   | \$108,022.14         |
|  |           | SUPPLEMENTAL AGREEMENT NO.002 - REVISED  |       |                        |  |                          |                      |
| 9230   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | .000<br>416400.000     | .670<br>.300<br>.970                       | \$124,920.00             | \$403,908.00         |
|  |           | VEP - ADD ITEM   |       |                        |  |                          |                      |
| 9235   | 500-3101  | CLASS A CONCRETE   | CY    | .000<br>631.000        | 218.900<br>58.460<br>277.360               | \$36,888.26              | \$175,014.16         |
|  |           | VEP - ADD ITEM   |       |                        |  |                          |                      |
| 9275   | 511-1000  | BAR REINF STEEL  | LB    | .000<br>0.910          | 35,259.000<br>9,710.500<br>44,969.500      | \$8,836.56               | \$40,922.25          |
|  |           | VEP - ADD ITEM   |       |                        |  |                          |                      |
| 9290   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | .000<br>83810.000      | .670<br>.300<br>.970                       | \$25,143.00              | \$81,295.70          |
|  |           | VEP - ADD ITEM   |       |                        |  |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2014

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9300                                 | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | .000                   | 1,668.775                                  |                          |                      |
|                                      |           |  |       | 54.850                 | 777.590                                    |                          |                      |
|                                      |           | VEP - ADD ITEM   |       |                        | 2,446.365                                  | \$42,650.81              | \$134,183.12         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$238,438.63             | \$943,345.37         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$521,839.04             | \$7,268,476.14       |