

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0016

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 515 Days
Percent Time: 52.82

District: 2 **Area:** 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,718,906.18 **Counties:**
Original Contract Amount \$18,632,365.50 Richmond
Funds Available \$10,681,428.24
Percent Complete 45.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$19,718,906.16	\$18,632,365.49	\$10,681,428.22	45.83%	\$706,130.29

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,158,987.98	\$6,566,589.60	\$592,398.38
Non-Participating	\$1,789,747.06	\$1,641,647.47	\$148,099.59
Total Earnings	\$8,948,735.04	\$8,208,237.07	\$740,497.97
Stockpiled Materials	\$88,742.90	\$123,110.58	(\$34,367.68)
Gross Earnings	\$9,037,477.94	\$8,331,347.65	\$706,130.29
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:	\$9,037,477.94	\$8,331,347.65	

Total Payable:	\$706,130.29
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.646 .027 .673	\$5,535.00	\$137,965.00
		STP00-7001-00(009)					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	1,223.900 24.520	775.522 29.106 804.628	\$713.68	\$19,729.48
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	23,673.170 184.080 23,857.250	\$2,901.10	\$375,990.26
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.610 .031 .641	\$95,866.11	\$1,982,263.66
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	31,531.220 377.430 31,908.650	\$4,529.16	\$382,903.80
0039	318-3000	AGGR SURF CRS	TN	6,360.000 15.920	1,644.310 77.010 1,721.320	\$1,226.00	\$27,403.41
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,525.000 41.040	107.617 80.515 188.132	\$3,304.34	\$7,720.94
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	4,858.649 1,167.750 6,026.399	\$21,463.25	\$110,765.21
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	12,011.500 77.400 12,088.900	\$868.43	\$135,637.46

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Category Number: 0010 ROADWAY							
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24
0175	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	310.000 24.020	322.800 271.000 593.800	\$6,509.42	\$14,263.08
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,718.000 28.640	6,525.300 183.300 6,708.600	\$5,249.71	\$192,134.30
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,246.000 29.790	3,620.300 39.200 3,659.500	\$1,167.77	\$109,016.51
0200	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	479.000 36.360	.000 120.000 120.000	\$4,363.20	\$4,363.20
0215	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	24.000 27.330	125.500 .000 125.500	\$0.00	\$3,429.92
0255	611-3010	RECONSTR DROP INLET, GROUP 1	EA	7.000 1736.020	.500 .500 1.000	\$868.01	\$1,736.02
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	57.750 1.250 59.000	\$2,701.20	\$127,496.64
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	10.500 3.000 13.500	\$5,208.06	\$23,436.27

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Category Number: 0010 ROADWAY							
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	7.750 2.000 9.750	\$3,472.04	\$16,926.20
Category Amount:						\$165,946.48	\$3,682,948.60
Category Number: 0020 PERMANENT EROSION CONTROL							
0375	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,764.000 30.830	29.333 .000 29.333	\$0.00	\$904.34
0380	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 63.570	98.333 .000 98.333	\$0.00	\$6,251.03
0385	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	145.000 49.920	697.111 .000 697.111	\$0.00	\$34,799.78
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	1,756.055 303.417 2,059.472	\$1,068.03	\$7,249.34
Category Amount:						\$1,068.03	\$49,204.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	143.000 .000 143.000	\$0.00	\$8,376.94
0462	165-0112	MAINTENANCE OF STONE FILTER BERM ECTC Force Account No 1	LF	.000 8.000	233.000 16.000 249.000	\$128.00	\$1,992.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	3,666.850 164.000 3,830.850	\$147.60	\$3,447.77

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	130.000 10.000 140.000	\$885.80	\$12,401.20
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	13.000 1.000 14.000	\$110.90	\$1,552.60
Category Amount:						\$1,272.30	\$27,770.51
Category Number: 0050 TRAFFIC SIGNAL							
0685	615-1200	DIRECTIONAL BORE - 3 IN	LF	4,345.000 8.290	.000 1,304.000 1,304.000	\$10,810.16	\$10,810.16
0690	615-1200	DIRECTIONAL BORE - 5 IN	LF	780.000 10.360	407.000 208.000 615.000	\$2,154.88	\$6,371.40
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	1,357.000 1,000.000 2,357.000	\$1,500.00	\$3,535.50
Category Amount:						\$14,465.04	\$20,717.06
Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	84.000 .000 84.000	\$0.00	\$2,820.72
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	95.000 140.000 235.000	\$23,319.80	\$39,143.95
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	7,798.000 .000 7,798.000	\$0.00	\$523,713.68

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Category Number: 0080 WATER							
1040	670-2060	GATE VALVE, 6 IN	EA	2.000 910.050	7.000 .000 7.000	\$0.00	\$6,370.35
1055	670-2120	GATE VALVE, 12 IN	EA	3.000 2173.600	5.000 1.000 6.000	\$2,173.60	\$13,041.60
1060	670-2160	GATE VALVE, 16 IN	EA	21.000 5637.450	15.000 2.000 17.000	\$11,274.90	\$95,836.65
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	13.000 1.000 14.000	\$4,535.45	\$63,496.30
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	4,613.550 535.000 5,148.550	\$6,109.70	\$58,796.44
1080	670-5060	WATER SERVICE LINE, 6 IN	LF	500.000 24.850	40.000 400.000 440.000	\$9,940.00	\$10,934.00
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH		50.000 1877.210	62.000 6.000 68.000	\$11,263.26	\$127,650.28

Category Amount: \$68,616.71 \$941,803.97

Category Number: 0010 ROADWAY

1120	158-1000	TRAINING HOURS	HR	5,000.000 0.800	246.500 2,017.500 2,264.000	\$1,614.00	\$1,811.20
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Category Amount: \$1,614.00 \$1,811.20

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Category Number: 0060 LIGHTING							
1165	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	3,865.000 9.070	.000 2,856.000 2,856.000	\$25,903.92	\$25,903.92
Category Amount:						\$25,903.92	\$25,903.92
Category Number: 0010 ROADWAY							
1205	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.625 IN THK	LF	500.000 424.090	.000 60.000 60.000	\$25,445.40	\$25,445.40
Category Amount:						\$25,445.40	\$25,445.40
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-5,024.450 .000 -5,024.450	\$0.00	(\$5,024.45)
Category Amount:						\$0.00	\$-5,024.45
Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION SUPPLEMENTAL AGREEMENT NO.002 - REVISED	CY	.000 20.150	5,483.122 90.000 5,573.122	\$1,813.50	\$112,298.41
9060	004-0008	EXTRA WORK - REMOVAL OF UNSUITABLE MATERIAL.	CY	.000 15.850	12,287.500 90.000 12,377.500	\$1,426.50	\$196,183.38
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY ASHALT PRICE		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
9210	433-1000	REINF CONC APPROACH SLAB VEP - ADD ITEM	SY	.000 160.000	586.366 254.869 841.235	\$40,779.04	\$134,597.60

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9220	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 267212.000	.000 .500 .500	\$133,606.00	\$133,606.00
		VEP - ADD ITEM					
9225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 265892.000	.500 .500 1.000	\$132,946.00	\$265,892.00
		VEP - ADD ITEM					
9245	501-3000	STR STEEL, BR NO -	LS	.000 12523.000	.000 .500 .500	\$6,261.50	\$6,261.50
		VEP - ADD ITEM					
9280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 39625.000	.000 .500 .500	\$19,812.50	\$19,812.50
		VEP - ADD ITEM					
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	1,306.278 303.417 1,609.695	\$12,880.05	\$68,331.55
		VEP - ADD ITEM					
9320	670-1160	WATER MAIN, 16 IN	LF	.000 175.000	.000 190.000 190.000	\$33,250.00	\$33,250.00
		VEP - ADD ITEM					

Category Amount: \$382,775.09 \$976,331.89

Category Number: 0080 WATER

9400	004-0012	EXTRA WORK -	EA	.000 7123.000	.000 1.000 1.000	\$7,123.00	\$7,123.00
		LOWER 6 IN WATER MAIN					
9440	670-1160	WATER MAIN, 16 IN	LF	.000 86.000	719.000 538.000 1,257.000	\$46,268.00	\$108,102.00

Category Amount: \$53,391.00 \$115,225.00

Project Total Amount: \$740,497.97 \$8,948,735.04

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: krender

Department of Transportation

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