

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0018

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 576 Days
Percent Time: 59.08

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
Original Contract Amount \$18,632,365.50
Funds Available \$10,078,908.65
Percent Complete 48.61%

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	\$10,078,908.63	48.89%	\$383,227.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0018

Pay Period: 05/01/2014

to 05/31/2014

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	\$7,668,145.43	\$7,334,421.64	\$333,723.79
Non-Participating	\$1,917,036.40	\$1,833,605.45	\$83,430.95
Total Earnings	\$9,585,181.83	\$9,168,027.09	\$417,154.74
Stockpiled Materials	\$54,815.70	\$88,742.90	(\$33,927.20)
Gross Earnings	\$9,639,997.53	\$9,256,769.99	\$383,227.54
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:	\$9,639,997.53	\$9,256,769.99	

Total Payable:	\$383,227.54
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.708 .011 .719	\$2,255.00	\$147,395.00
		STP00-7001-00(009)					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	1,223.900 24.520	804.628 23.469 828.097	\$575.46	\$20,304.94
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	23,857.250 281.980 24,139.230	\$4,444.00	\$380,434.26
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.676 .035 .711	\$108,235.93	\$2,198,735.51
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	34,641.240 5,187.610 39,828.850	\$62,251.32	\$477,946.20
0039	318-3000	AGGR SURF CRS	TN	6,360.000 15.920	1,773.460 18.640 1,792.100	\$296.75	\$28,530.23
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000 61.000	1,991.870 348.460 2,340.330	\$21,256.06	\$142,760.13
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	4,345.000 135.000 4,480.000	\$460.35	\$15,276.80
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	6,382.771 466.389 6,849.160	\$8,572.23	\$125,887.56

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Category Number: 0010 ROADWAY							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	.000 79.133 79.133	\$1,476.62	\$1,476.62
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	590.000 49.230	.000 22.288 22.288	\$1,097.24	\$1,097.24
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	1,515.428 35.833 1,551.261	\$1,407.52	\$60,933.53
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000 43.530	589.444 46.778 636.222	\$2,036.25	\$27,694.74
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	12,088.900 1,383.900 13,472.800	\$15,527.36	\$151,164.82
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	2,689.600 818.800 3,508.400	\$9,186.94	\$39,364.25
0130	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	17,000.000 2.960	.000 1,080.000 1,080.000	\$3,196.80	\$3,196.80
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$.00	\$9,767.24
0175	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	310.000 24.020	593.800 .000 593.800	\$.00	\$14,263.08

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Category Number: 0010 ROADWAY							
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,718.000 28.640	6,713.100 261.600 6,974.700	\$7,492.22	\$199,755.41
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,246.000 29.790	3,659.500 96.000 3,755.500	\$2,859.84	\$111,876.35
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,860.000 37.650	1,488.200 136.000 1,624.200	\$5,120.40	\$61,151.13
0215	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	24.000 27.330	125.500 .000 125.500	\$.00	\$3,429.92
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	60.000 6.000 66.000	\$12,965.76	\$142,623.36
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	14.500 1.500 16.000	\$2,604.03	\$27,776.32
Category Amount:						\$273,318.08	\$4,392,841.44

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	\$.00	\$904.34
0380	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 63.570	98.333 52.778 151.111	\$3,355.10	\$9,606.13

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Category Number: 0020 PERMANENT EROSION CONTROL							
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
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	3.410 3.552 6.962	\$4,838.96	\$9,484.47
0400	700-7000	AGRICULTURAL LIME	TN	132.000 53.420	.850 2.130 2.980	\$113.78	\$159.19
0405	700-8000	FERTILIZER MIXED GRADE	TN	27.000 715.890	4.782 2.130 6.912	\$1,524.85	\$4,948.23
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,045.000 1.280	1,069.333 3,172.334 4,241.667	\$4,060.59	\$5,429.33
Category Amount:						\$13,893.28	\$65,331.47

Category Number: 0030 TEMPORARY EROSION CONTROL							
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	55.500 2.250 57.750	\$348.59	\$8,947.21
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 58.580	143.000 .000 143.000	\$0.00	\$8,376.94
		ECTC Force Account No 1					
0462	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 8.000	259.000 10.000 269.000	\$80.00	\$2,152.00
		ECTC Force Account No 1					

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000	4,095.850		
				0.900	127.000		
					4,222.850	\$114.30	\$3,800.57
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000	211.000		
				3.120	15.000		
					226.000	\$46.80	\$705.12
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		216.000	154.000		
				88.580	5.000		
					159.000	\$442.90	\$14,084.22
0500	167-1500	WATER QUALITY INSPECTIONS MO		31.000	14.000		
				110.900	1.000		
					15.000	\$110.90	\$1,663.50

Category Amount: \$1,143.49 \$39,729.56

Category Number: 0050 TRAFFIC SIGNAL

0685	615-1200	DIRECTIONAL BORE - LF		4,345.000	1,509.000		
				8.290	430.000		
		3 IN			1,939.000	\$3,564.70	\$16,074.31
0690	615-1200	DIRECTIONAL BORE - LF		780.000	615.000		
				10.360	118.000		
		5 IN			733.000	\$1,222.48	\$7,593.88
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.500		
				9224.250	.500		
		(W/45 FT MAST ARM)			1.000	\$4,612.13	\$9,224.25
0705	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.500		
				11918.970	.500		
		(W/60 FT MAST ARM)			1.000	\$5,959.49	\$11,918.97

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Category Number: 0050 TRAFFIC SIGNAL							
0710	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/65 FT MAST ARM)		8.000 13473.620	7.000 .500 7.500	\$6,736.81	\$101,052.15
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	2,357.000 666.000 3,023.000	\$999.00	\$4,534.50
Category Amount:						\$23,094.61	\$150,398.06
Category Number: 0060 LIGHTING							
0815	615-1200	DIRECTIONAL BORE - 2.5 IN	LF	300.000 8.290	154.000 277.000 431.000	\$2,296.33	\$3,572.99
0820	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	113.000 1658.290	4.500 1.950 6.450	\$3,233.67	\$10,695.97
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	.000 5.000 5.000	\$880.95	\$880.95
Category Amount:						\$6,410.95	\$15,149.91
Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	111.000 .000 111.000	\$0.00	\$3,727.38
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	235.000 .000 235.000	\$0.00	\$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	6.000 .000 6.000	\$0.00	\$13,041.60
1060	670-2160	GATE VALVE, 16 IN	EA	21.000 5637.450	17.000 4.000 21.000	\$22,549.80	\$118,386.45
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	14.000 2.000 16.000	\$9,070.90	\$72,567.20
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,148.550 .000 5,148.550	\$0.00	\$58,796.44
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	21.000 9.000 30.000	\$8,328.51	\$27,761.70
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	10.000 4.000 14.000	\$2,115.16	\$7,403.06
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH		50.000 1877.210	72.000 .000 72.000	\$0.00	\$135,159.12

Category Amount: \$42,064.37 \$1,006,070.93

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Category Number: 0060 LIGHTING							
1165	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	3,865.000 9.070	2,856.000 724.000 3,580.000	\$6,566.68	\$32,470.60
Category Amount:						\$6,566.68	\$32,470.60
Category Number: 0010 ROADWAY							
1210	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	60.000 10.360	762.000 .000 762.000	\$0.00	\$7,894.32
Category Amount:						\$0.00	\$7,894.32
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-5,024.450 -67.830 -5,092.280	-\$67.83	(\$5,092.28)
Category Amount:						-\$67.83	-\$5,092.28
Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION SUPPLEMENTAL AGREEMENT NO.002 - REVISED	CY	.000 20.150	5,573.122 .000 5,573.122	\$0.00	\$112,298.41
9060	004-0008	EXTRA WORK - REMOVAL OF UNSUITABLE MATERIAL.	CY	.000 15.850	12,377.500 813.319 13,190.819	\$12,891.11	\$209,074.48
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
Category Amount:						\$12,891.11	\$327,471.84

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0080 WATER							
9440	670-1160	WATER MAIN, 16 IN	LF	.000		1,257.000	
				86.000		440.000	
						1,697.000	\$37,840.00
Category Amount:						\$37,840.00	\$145,942.00
Project Total Amount:						\$417,154.74	\$9,585,181.83