

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 606 Days
Percent Time: 62.15

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 \$9,804,451.60
Percent Complete 50.09%

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	\$9,804,451.58	50.28%	\$274,457.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014

to 06/30/2014

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	\$7,901,415.07	\$7,668,145.43	\$233,269.64
Non-Participating	\$1,975,353.81	\$1,917,036.40	\$58,317.41
Total Earnings	\$9,876,768.88	\$9,585,181.83	\$291,587.05
Stockpiled Materials	\$37,685.70	\$54,815.70	(\$17,130.00)
Gross Earnings	\$9,914,454.58	\$9,639,997.53	\$274,457.05
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	\$0.00	\$0.00	\$0.00
Total:	\$9,914,454.58	\$9,639,997.53	

Total Payable: \$274,457.05

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014

to 06/30/2014

Project Number 250510-

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	.719		
				205000.000	.020		
		STP00-7001-00(009)			.739	\$4,100.00	\$151,495.00
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000	24,139.230		
				15.760	.000		
					24,139.230	\$0.00	\$380,434.26
0031	210-0100	GRADING COMPLETE -	LS	.000	.711		
				3092455.000	.035		
		VEP - ADD TO REPLACE LINE # 0030			.746	\$108,235.93	\$2,306,971.43
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000	39,828.850		
				12.000	1,224.470		
					41,053.320	\$14,693.64	\$492,639.84
0039	318-3000	AGGR SURF CRS	TN	6,360.000	1,792.100		
				15.920	145.840		
					1,937.940	\$2,321.77	\$30,852.00
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000	6,849.160		
				18.380	762.146		
					7,611.306	\$14,008.24	\$139,895.80
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000	1,551.261		
				39.280	82.889		
					1,634.150	\$3,255.88	\$64,189.41
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000	636.222		
				43.530	46.778		
					683.000	\$2,036.25	\$29,730.99
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000	13,472.800		
				11.220	2,158.500		
					15,631.300	\$24,218.37	\$175,383.19

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014

to 06/30/2014

Project Number 250510-

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							
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	593.800 .000 593.800	\$0.00	\$14,263.08
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,718.000 28.640	6,974.700 394.800 7,369.500	\$11,307.07	\$211,062.48
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,246.000 29.790	3,755.500 38.000 3,793.500	\$1,132.02	\$113,008.37
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
0299	641-1100	GUARDRAIL, TP T	LF	61.000 62.190	.000 50.000 50.000	\$3,109.50	\$3,109.50
0300	641-1200	GUARDRAIL, TP W	LF	1,935.500 15.090	.000 835.500 835.500	\$12,607.70	\$12,607.70
0305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 642.590	.000 1.000 1.000	\$642.59	\$642.59
0310	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1865.580	.000 5.000 5.000	\$9,327.90	\$9,327.90

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014
to 06/30/2014

Project Number 250510-

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							
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	66.000 4.500 70.500	\$9,724.32	\$152,347.68
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	16.000 2.000 18.000	\$3,472.04	\$31,248.36
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	10.000 1.000 11.000	\$1,736.02	\$19,096.22
Category Amount:						\$225,929.24	\$4,351,502.96
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	151.111 .000 151.111	\$.00	\$9,606.13
0385	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	145.000 49.920	697.111 .000 697.111	\$.00	\$34,799.78
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	6.962 .065 7.027	\$88.55	\$9,573.02
0400	700-7000	AGRICULTURAL LIME	TN	132.000 53.420	2.980 .071 3.051	\$3.79	\$162.98

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014
to 06/30/2014

Project Number 250510-

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: 0020 PERMANENT EROSION CONTROL							
0405	700-8000	FERTILIZER MIXED GRADE	TN	27.000 715.890	6.912 .013 6.925	\$9.31	\$4,957.54
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,045.000 1.280	4,241.667 313.111 4,554.778	\$400.78	\$5,830.12
Category Amount:						\$502.43	\$65,833.91
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 LF ECTC Force Account No 1	LF	.000 8.000	269.000 31.000 300.000	\$248.00	\$2,400.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	4,222.850 284.000 4,506.850	\$255.60	\$4,056.17
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000 3.120	226.000 88.000 314.000	\$274.56	\$979.68
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	216.000 88.580	159.000 17.000 176.000	\$1,505.86	\$15,590.08
0500	167-1500	WATER QUALITY INSPECTIONS MO	MO	31.000 110.900	15.000 1.000 16.000	\$110.90	\$1,774.40
Category Amount:						\$2,394.92	\$33,177.27

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014
to 06/30/2014

Project Number 250510-

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: 0060 LIGHTING							
0815	615-1200	DIRECTIONAL BORE - 2.5 IN	LF	300.000 8.290	431.000 .000 431.000	\$0.00	\$3,572.99
Category Amount:						\$0.00	\$3,572.99
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
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
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	16.000 1.000 17.000	\$4,535.45	\$77,102.65
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,148.550 210.000 5,358.550	\$2,398.20	\$61,194.64

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014
to 06/30/2014

Project Number 250510-

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: 0080 WATER							
1075	670-5020	WATER SERVICE LINE, 2 IN	LF	1,000.000 8.990	416.000 10.000 426.000	\$89.90	\$3,829.74
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	30.000 .000 30.000	\$0.00	\$27,761.70
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH		50.000 1877.210	72.000 3.000 75.000	\$5,631.63	\$140,790.75
Category Amount:						\$12,655.18	\$896,676.44
Category Number: 0010 ROADWAY							
1140	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	130.000 60.630	96.900 56.000 152.900	\$3,395.28	\$9,270.33
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
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	5,573.122 .000 5,573.122	\$0.00	\$112,298.41
SUPPLEMENTAL AGREEMENT NO.002 - REVISED							
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
TEMPORARY ASHALT PRICE							
Category Amount:						\$3,395.28	\$135,562.01
Category Number: 0080 WATER							
9410	004-0012	EXTRA WORK -	EA	.000 11460.000	1.000 -1.000 .000	\$-11,460.00	\$0.00
LOWER 12 IN WATER MAIN							

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0019

Pay Period: 06/01/2014
to 06/30/2014

Project Number 250510-

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: 0080 WATER							
9415	004-0012	EXTRA WORK -	EA	.000	.000		
				15170.000	1.000		
		LOWER 16 IN WATER MAIN			1.000	\$15,170.00	\$15,170.00
9440	670-1160	WATER MAIN, 16 IN	LF	.000	1,697.000		
				86.000	500.000		
					2,197.000	\$43,000.00	\$188,942.00
Category Amount:						\$46,710.00	\$204,112.00
Project Total Amount:						\$291,587.05	\$9,876,768.88