

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0020

Pay Period: 07/01/2014
to 08/05/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 642 Days
Percent Time: 65.85

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 \$9,216,519.67
Percent Complete 53.13%

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 | \$9,216,519.65 | 53.26% | \$587,931.93 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0020

Pay Period: 07/01/2014

to 08/05/2014

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 | \$8,380,547.58 | \$7,901,415.07 | \$479,132.51 |
| Non-Participating | \$2,095,136.95 | \$1,975,353.81 | \$119,783.14 |
| Total Earnings | \$10,475,684.53 | \$9,876,768.88 | \$598,915.65 |
| Stockpiled Materials | \$26,701.98 | \$37,685.70 | (\$10,983.72) |
| Gross Earnings | \$10,502,386.51 | \$9,914,454.58 | \$587,931.93 |
| 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: | \$10,502,386.51 | \$9,914,454.58 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$587,931.93 |
|-----------------------|---------------------|

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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 - STP00-7001-00(009) | LS | 1.000 205000.000 | .739 .014 .753 | \$2,870.00 | \$154,365.00 |
| 0025 | 208-0500 | ROCK EMBANKMENT | TN | 9,000.000 15.760 | 24,139.230 .000 24,139.230 | \$0.00 | \$380,434.26 |
| 0031 | 210-0100 | GRADING COMPLETE - VEP - ADD TO REPLACE LINE # 0030 | LS | .000 3092455.000 | .746 .035 .781 | \$108,235.93 | \$2,415,207.36 |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 82,054.000 12.000 | 41,053.320 5,016.860 46,070.180 | \$60,202.32 | \$552,842.16 |
| 0040 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 79.750 | 146.110 437.030 583.140 | \$34,853.14 | \$46,505.42 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 15,500.000 62.200 | 4,806.660 185.940 4,992.600 | \$11,565.47 | \$310,539.72 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 19,200.000 61.000 | 5,600.620 1,091.850 6,692.470 | \$66,602.85 | \$408,240.67 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 10,512.000 61.000 | 2,340.330 1,075.800 3,416.130 | \$65,623.80 | \$208,383.93 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 11,393.000 3.410 | 4,480.000 1,058.000 5,538.000 | \$3,607.78 | \$18,884.58 |

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|--------------------------------------|-----------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 17,500.000 | 7,611.306 | | |
| | | | | 18.380 | 1,009.523 | | |
| | | | | | 8,620.829 | \$18,555.03 | \$158,450.84 |
| 0100 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 3,560.000 | 1,634.150 | | |
| | | | | 39.280 | 66.888 | | |
| | | | | | 1,701.038 | \$2,627.36 | \$66,816.77 |
| 0110 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 3,600.000 | 194.700 | | |
| | | | | 11.400 | 242.100 | | |
| | | | | | 436.800 | \$2,759.94 | \$4,979.52 |
| 0115 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 36,000.000 | 15,631.300 | | |
| | | | | 11.220 | 280.200 | | |
| | | | | | 15,911.500 | \$3,143.84 | \$178,527.03 |
| 0130 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 17,000.000 | 1,080.000 | | |
| | | | | 2.960 | 2,630.000 | | |
| | | | | | 3,710.000 | \$7,784.80 | \$10,981.60 |
| 0144 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 4.710 | 10.471 | | |
| | | | | 932.790 | .000 | | |
| | | | | | 10.471 | \$0.00 | \$9,767.24 |
| 0175 | 550-1150 | STORM DRAIN PIPE, 15 IN, H 1-10 | LF | 310.000 | 593.800 | | |
| | | | | 24.020 | .000 | | |
| | | | | | 593.800 | \$0.00 | \$14,263.08 |
| 0180 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 12,718.000 | 7,369.500 | | |
| | | | | 28.640 | 744.500 | | |
| | | | | | 8,114.000 | \$21,322.48 | \$232,384.96 |
| 0195 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,860.000 | 1,624.200 | | |
| | | | | 37.650 | 120.000 | | |
| | | | | | 1,744.200 | \$4,518.00 | \$65,669.13 |

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|--------------------------------------|-----------|----------------------------------|-------|------------|-------------|-------------|--------------|
| | | Item Description 2 | | | | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | Period | Amount |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0200 | 550-1301 | STORM DRAIN PIPE, 30 IN, H 10-15 | LF | 479.000 | 120.000 | | |
| | | | | 36.360 | -120.000 | | |
| | | | | | .000 | \$-4,363.20 | \$0.00 |
| 0215 | 550-2108 | SIDE DRAIN PIPE, 8 IN, H 1-10 | LF | 24.000 | 125.500 | | |
| | | | | 27.330 | .000 | | |
| | | | | | 125.500 | \$0.00 | \$3,429.92 |
| 0250 | 611-3000 | RECONSTR CATCH BASIN, GROUP 1 | EA | 7.000 | 1.500 | | |
| | | | | 2160.960 | .500 | | |
| | | | | | 2.000 | \$1,080.48 | \$4,321.92 |
| 0299 | 641-1100 | GUARDRAIL, TP T | LF | 61.000 | 50.000 | | |
| | | | | 62.190 | 41.300 | | |
| | | | | | 91.300 | \$2,568.45 | \$5,677.95 |
| 0300 | 641-1200 | GUARDRAIL, TP W | LF | 1,935.500 | 835.500 | | |
| | | | | 15.090 | 408.000 | | |
| | | | | | 1,243.500 | \$6,156.72 | \$18,764.42 |
| 0305 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 25.000 | 1.000 | | |
| | | | | 642.590 | 3.000 | | |
| | | | | | 4.000 | \$1,927.77 | \$2,570.36 |
| 0310 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 9.000 | 5.000 | | |
| | | | | 1865.580 | 3.000 | | |
| | | | | | 8.000 | \$5,596.74 | \$14,924.64 |
| 0325 | 668-1100 | CATCH BASIN, GP 1 | EA | 139.000 | 70.500 | | |
| | | | | 2160.960 | 3.500 | | |
| | | | | | 74.000 | \$7,563.36 | \$159,911.04 |
| 0335 | 668-2100 | DROP INLET, GP 1 | EA | 28.000 | 18.000 | | |
| | | | | 1736.020 | 1.000 | | |
| | | | | | 19.000 | \$1,736.02 | \$32,984.38 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0355 | 668-5000 | JUNCTION BOX | EA | 4.000 1736.030 | 3.750 1.500 5.250 | \$2,604.05 | \$9,114.16 |
| Category Amount: | | | | | | \$439,143.13 | \$5,488,942.06 |
| 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 | 151.111 .000 151.111 | \$0.00 | \$9,606.13 |
| 0385 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 145.000 49.920 | 697.111 .000 697.111 | \$0.00 | \$34,799.78 |
| 0390 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,916.000 3.520 | 2,059.472 68.611 2,128.083 | \$241.51 | \$7,490.85 |
| 0395 | 700-6910 | PERMANENT GRASSING | AC | 44.000 1362.320 | 7.027 1.480 8.507 | \$2,016.23 | \$11,589.26 |
| 0400 | 700-7000 | AGRICULTURAL LIME | TN | 132.000 53.420 | 3.051 1.856 4.907 | \$99.15 | \$262.13 |
| 0405 | 700-8000 | FERTILIZER MIXED GRADE | TN | 27.000 715.890 | 6.925 .917 7.842 | \$656.47 | \$5,614.01 |

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| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0420 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 8,045.000 | 4,554.778 | | |
| | | | | 1.280 | 358.750 | | |
| | | | | | 4,913.528 | \$459.20 | \$6,289.32 |
| Category Amount: | | | | | | \$3,472.56 | \$76,555.82 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0460 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 216.000 | 57.750 | | |
| | | | | 154.930 | 1.500 | | |
| | | | | | 59.250 | \$232.40 | \$9,179.60 |
| 0461 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | .000 | 143.000 | | |
| | | | | 58.580 | .000 | | |
| | | | | | 143.000 | \$0.00 | \$8,376.94 |
| | | ECTC Force Account No 1 | | | | | |
| 0462 | 165-0112 | MAINTENANCE OF STONE FILTER BERM LF | LF | .000 | 300.000 | | |
| | | | | 8.000 | 10.000 | | |
| | | | | | 310.000 | \$80.00 | \$2,480.00 |
| | | ECTC Force Account No 1 | | | | | |
| 0465 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 20,232.000 | 4,506.850 | | |
| | | | | 0.900 | 18.000 | | |
| | | | | | 4,524.850 | \$16.20 | \$4,072.37 |
| 0470 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | LF | 290.000 | 314.000 | | |
| | | | | 3.120 | 40.000 | | |
| | | | | | 354.000 | \$124.80 | \$1,104.48 |
| 0485 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | EA | 216.000 | 176.000 | | |
| | | | | 88.580 | 6.000 | | |
| | | | | | 182.000 | \$531.48 | \$16,121.56 |
| 0500 | 167-1500 | WATER QUALITY INSPECTIONS MO | MO | 31.000 | 16.000 | | |
| | | | | 110.900 | 1.000 | | |
| | | | | | 17.000 | \$110.90 | \$1,885.30 |
| Category Amount: | | | | | | \$1,095.78 | \$43,220.25 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 0700 | 639-3014 | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/45 FT MAST ARM) | | 1.000 9224.250 | 1.000 1.000 2.000 | \$9,224.25 | \$18,448.50 |
| Category Amount: | | | | | | \$9,224.25 | \$18,448.50 |
| 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 |
| 0820 | 681-4211 | LIGHTING STD, 32 FT MH, POST TOP | EA | 113.000 1658.290 | 6.450 20.400 26.850 | \$33,829.12 | \$44,525.09 |
| Category Amount: | | | | | | \$33,829.12 | \$48,098.08 |
| 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 |
| 1025 | 670-1100 | WATER MAIN, 10 IN | LF | 186.000 58.850 | .000 260.000 260.000 | \$15,301.00 | \$15,301.00 |
| 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 1.000 8.000 | \$910.05 | \$7,280.40 |

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| Category Number: 0080 WATER | | | | | | | |
| 1050 | 670-2100 | GATE VALVE, 10 IN | EA | 5.000 1782.290 | .000 1.000 1.000 | \$1,782.29 | \$1,782.29 |
| 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 | 21.000 2.000 23.000 | \$11,274.90 | \$129,661.35 |
| 1065 | 670-4000 | FIRE HYDRANT | EA | 16.000 4535.450 | 17.000 1.000 18.000 | \$4,535.45 | \$81,638.10 |
| 1070 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 2,000.000 11.420 | 5,358.550 .000 5,358.550 | \$0.00 | \$61,194.64 |
| 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 | 75.000 .000 75.000 | \$0.00 | \$140,790.75 |
| Category Amount: | | | | | | \$33,803.69 | \$1,045,036.84 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1120 | 158-1000 | TRAINING HOURS | HR | 5,000.000 0.800 | 2,264.000 256.500 2,520.500 | \$205.20 | \$2,016.40 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1140 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 130.000 60.630 | 152.900 .000 152.900 | \$0.00 | \$9,270.33 |
| 1200 | 615-1000 | JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.625 IN THK | LF | 504.000 291.630 | .000 90.000 90.000 | \$26,246.70 | \$26,246.70 |
| 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: | | | | | | \$26,451.90 | \$45,427.75 |
| Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | -5,092.280 2,584.180 -2,508.100 | \$2,584.18 | (\$2,508.10) |
| Category Amount: | | | | | | \$2,584.18 | \$-2,508.10 |
| 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 |
| 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 |
| 9215 | 500-0100 | GROOVED CONCRETE VEP - ADD ITEM | SY | .000 10.900 | .000 1,945.000 1,945.000 | \$21,200.50 | \$21,200.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9315 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | .000 | 1,609.695 | | |
| | | | | 42.450 | 68.611 | | |
| | | VEP - ADD ITEM | | | 1,678.306 | \$2,912.54 | \$71,244.09 |
| Category Amount: | | | | | | \$24,113.04 | \$210,841.95 |
| Category Number: 0080 WATER | | | | | | | |
| 9440 | 670-1160 | WATER MAIN, 16 IN | LF | .000 | 2,197.000 | | |
| | | | | 86.000 | 293.000 | | |
| | | | | | 2,490.000 | \$25,198.00 | \$214,140.00 |
| Category Amount: | | | | | | \$25,198.00 | \$214,140.00 |
| Project Total Amount: | | | | | | \$598,915.65 | \$10,475,684.53 |