

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0023

Pay Period: 10/09/2014

to 10/31/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 729 Days
Percent Time: 74.77

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 \$19,820,729.18
Original Contract Amount \$18,632,365.50
Funds Available \$7,532,381.42
Percent Complete 60.42%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$19,820,729.16	\$18,632,365.49	\$7,532,381.40	62.00%	\$573,419.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0023

Pay Period: 10/09/2014

to 10/31/2014

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	\$9,581,019.33	\$9,154,409.19	\$426,610.14
Non-Participating	\$2,395,254.88	\$2,288,602.37	\$106,652.51
Total Earnings	\$11,976,274.21	\$11,443,011.56	\$533,262.65
Stockpiled Materials	\$312,073.55	\$271,916.60	\$40,156.95
Gross Earnings	\$12,288,347.76	\$11,714,928.16	\$573,419.60
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:	\$12,288,347.76	\$11,714,928.16	

Total Payable:	\$573,419.60
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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 -	LS	1.000	.796		
				205000.000	.045		
		STP00-7001-00(009)			.841	\$9,225.00	\$172,405.00
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000	25,026.370		
				15.760	.000		
					25,026.370	\$0.00	\$394,415.59
0031	210-0100	GRADING COMPLETE -	LS	.000	.851		
				3092455.000	.035		
		VEP - ADD TO REPLACE LINE # 0030			.886	\$108,235.93	\$2,739,915.13
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000	52,596.790		
				12.000	52.090		
					52,648.880	\$625.08	\$631,786.56
0039	318-3000	AGGR SURF CRS	TN	6,360.000	1,972.710		
				15.920	128.630		
					2,101.340	\$2,047.79	\$33,453.33
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,500.000	4,992.600		
				62.200	308.350		
					5,300.950	\$19,179.37	\$329,719.09
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,200.000	9,610.470		
				61.000	2,286.870		
					11,897.340	\$139,499.07	\$725,737.74
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000	5,088.170		
				61.000	1,761.900		
					6,850.070	\$107,475.90	\$417,854.27
0065	413-1000	BITUM TACK COAT	GL	11,393.000	6,529.000		
				3.410	901.000		
					7,430.000	\$3,072.41	\$25,336.30

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Category Number: 0010 ROADWAY							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	8,725.337 270.174 8,995.511	\$4,965.80	\$165,337.49
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	1,781.260 80.222 1,861.482	\$3,151.12	\$73,119.01
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000 43.530	728.444 61.444 789.888	\$2,674.66	\$34,383.82
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	10,167.600 1,360.600 11,528.200	\$15,265.93	\$129,346.40
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
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	1.000 .500 1.500	\$868.01	\$2,604.03
0290	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5182.160	2.000 2.000 4.000	\$10,364.32	\$20,728.64

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Category Number: 0010 ROADWAY							
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	83.250 4.750 88.000	\$10,264.56	\$190,164.48
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	20.000 .500 20.500	\$868.01	\$35,588.41
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	7.250 .000 7.250	\$0.00	\$12,586.22
0365	668-7008	DRAIN INLET, 8 IN	EA	5.000 1243.720	.500 .500 1.000	\$621.86	\$1,243.72

Category Amount: \$438,404.82 \$6,163,185.47

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
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	9.000 .617 9.617	\$840.55	\$13,101.43

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Category Number: 0020 PERMANENT EROSION CONTROL							
0400	700-7000	AGRICULTURAL LIME	TN	132.000 53.420	4.907 .740 5.647	\$39.53	\$301.66
0405	700-8000	FERTILIZER MIXED GRADE	TN	27.000 715.890	7.942 .360 8.302	\$257.72	\$5,943.32
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,045.000 1.280	4,913.528 164.167 5,077.695	\$210.13	\$6,499.45
Category Amount:						\$1,347.93	\$71,156.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	764.000 234.000	317.414 12.240 329.654	\$2,864.16	\$77,139.04
0435	163-0300	CONSTRUCTION EXIT	EA	7.000 1512.460	3.750 .750 4.500	\$1,134.35	\$6,806.07
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,965.000 5.240	65.438 126.000 191.438	\$660.24	\$1,003.14
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	73.500 3.000 76.500	\$464.79	\$11,852.15
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 58.580	143.000 42.750 185.750	\$2,504.30	\$10,881.24
ECTC Force Account No 1							

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0462	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 8.000	345.000 .000 345.000	\$0.00	\$2,760.00
		ECTC Force Account No 1					
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	20,232.000 0.900	4,629.850 155.000 4,784.850	\$139.50	\$4,306.37
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 3.120	362.000 .000 362.000	\$0.00	\$1,129.44
0480	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	35.000 228.010	3.000 1.000 4.000	\$228.01	\$912.04
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	214.000 7.000 221.000	\$620.06	\$19,576.18
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	19.000 1.000 20.000	\$110.90	\$2,218.00
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,464.000 2.940	28,021.652 430.500 28,452.152	\$1,265.67	\$83,649.33

Category Amount: \$9,991.98 \$222,233.00

Category Number: 0040 SIGNING AND MARKING

0570	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA	EA	2.000 6011.310	.000 2.000 2.000	\$12,022.62	\$12,022.62
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Category Amount: \$12,022.62 \$12,022.62

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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	2.000 .000 2.000	\$0.00	\$18,448.50
Category Amount:						\$0.00	\$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	37.500 10.200 47.700	\$16,914.56	\$79,100.43
0825	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	82.000 1020.890	.000 .000 .000	\$0.00	\$0.00
0830	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	72.000 1036.430	.000 36.000 36.000	\$37,311.48	\$37,311.48
Category Amount:						\$54,226.04	\$119,984.90
Category Number: 0070 INTERCHANGE							
0925	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	6.000 518.220	.000 .000 .000	\$0.00	\$0.00
1000	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA	EA	48.000 829.150	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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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	427.000 .000 427.000	\$0.00	\$25,128.95
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	487.000 .000 487.000	\$0.00	\$81,119.59
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	9.000 .000 9.000	\$0.00	\$8,190.45
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	23.000 .000 23.000	\$0.00	\$129,661.35
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	18.000 .000 18.000	\$0.00	\$81,638.10
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,723.550 .000 5,723.550	\$0.00	\$65,362.94

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Category Number: 0080 WATER							
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	EA	50.000 1877.210	76.000 .000 76.000	\$0.00	\$142,667.96
Category Amount:						\$0.00	\$1,102,013.70
Category Number: 0090 MSE WALL NO 1							
1130	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		127.000 433.750	127.000 .000 127.000	\$0.00	\$55,086.25
Category Amount:						\$0.00	\$55,086.25
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
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	\$17,164.65
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,508.100 16,738.260 14,230.160	\$16,738.26	\$14,230.16
		(IN# 1)					
Category Amount:						\$16,738.26	\$14,230.16

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Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000	5,728.678		
				20.150	.000		
		SUPPLEMENTAL AGREEMENT NO.002 - REVISED			5,728.678	\$0.00	\$115,432.86
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	93.830		
				65.000	.000		
		TEMPORARY ASHALT PRICE			93.830	\$0.00	\$6,098.95
Category Amount:						\$0.00	\$121,531.81
Category Number: 0050 TRAFFIC SIGNAL							
9510	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	.000	1,062.000		
				6.300	-1,062.000		
					.000	-\$6,690.60	\$0.00
9515	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	.000	.000		
				6.800	1,062.000		
					1,062.000	\$7,221.60	\$7,221.60
Category Amount:						\$531.00	\$7,221.60
Project Total Amount:						\$533,262.65	\$11,976,274.21