

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 990 Days
Elapsed Calender Days: 880 Days
Percent Time: 88.89

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: 07/19/2015

Current Contract Amount \$20,103,047.08
Original Contract Amount \$18,632,365.50
Funds Available \$6,178,955.93
Percent Complete 67.41%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,103,047.06	\$18,632,365.49	\$6,178,955.91	69.26%	\$111,330.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015

to 03/31/2015

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	\$10,840,399.84	\$10,751,335.29	\$89,064.55
Non-Participating	\$2,710,100.01	\$2,687,833.91	\$22,266.10
Total Earnings	\$13,550,499.85	\$13,439,169.20	\$111,330.65
Stockpiled Materials	\$373,591.30	\$373,591.30	\$0.00
Gross Earnings	\$13,924,091.15	\$13,812,760.50	\$111,330.65
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:	\$13,924,091.15	\$13,812,760.50	

Total Payable:	\$111,330.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015
to 03/31/2015

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	.935 .002 .937	\$410.00	\$192,085.00
0024	207-0203	FOUND BKFILL MATL, TP II	CY	1,223.900 24.520	860.912 164.790 1,025.702	\$4,040.65	\$25,150.21
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	61,252.210 1,186.130 62,438.340	\$14,233.56	\$749,260.08
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	9,206.502 244.166 9,450.668	\$4,487.77	\$173,703.28
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	838.267 181.118 1,019.385	\$3,379.66	\$19,021.72
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000 43.530	844.666 54.778 899.444	\$2,384.49	\$39,152.80
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	19,602.100 1,598.500 21,200.600	\$17,935.17	\$237,870.73
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	13,894.000 786.900 14,680.900	\$8,829.02	\$164,719.70
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015

to 03/31/2015

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							
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	300.000 145.100	144.864 38.363 183.227	\$5,566.47	\$26,586.24
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	10,535.400 297.700 10,833.100	\$8,526.13	\$310,259.98
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,246.000 29.790	3,973.000 96.200 4,069.200	\$2,865.80	\$121,221.47
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000 39.570	966.700 142.200 1,108.900	\$5,626.85	\$43,879.17
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
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	123.000 29.260	80.000 64.300 144.300	\$1,881.42	\$4,222.22
0250	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	7.000 2160.960	3.500 .500 4.000	\$1,080.48	\$8,643.84
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	99.250 3.250 102.500	\$7,023.12	\$221,498.40

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015
to 03/31/2015

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							
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	21.500 .500 22.000	\$868.01	\$38,192.44
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	13.000 4.000 17.000	\$6,944.08	\$29,512.34
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	8.000 .000 8.000	\$0.00	\$13,888.24
Category Amount:						\$96,082.68	\$2,446,328.10
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	154.222 90.000 244.222	\$5,721.30	\$15,525.19
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	3,066.428 90.000 3,156.428	\$316.80	\$11,110.63
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	9.617 2.160 11.777	\$2,942.61	\$16,044.04

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015

to 03/31/2015

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	8.560 1.300 9.860	\$930.66	\$7,058.68
						Category Amount:	\$9,911.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	764.000 234.000	368.574 17.236 385.810	\$4,033.22	\$90,279.54
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	88.500 1.500 90.000	\$232.40	\$13,943.70
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 58.580	203.000 .000 203.000	\$0.00	\$11,891.74
ECTC Force Account No 1							
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF	LF	.000 8.000	371.000 .000 371.000	\$0.00	\$2,968.00
ECTC Force Account No 1							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	5,058.850 25.000 5,083.850	\$22.50	\$4,575.47
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000 3.120	362.000 .000 362.000	\$0.00	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	216.000 88.580	253.000 7.000 260.000	\$620.06	\$23,030.80

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015
to 03/31/2015

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: 0030 TEMPORARY EROSION CONTROL							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	24.000 1.000 25.000	\$110.90	\$2,772.50
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,464.000 2.940	29,229.902 108.000 29,337.902	\$317.52	\$86,253.43
Category Amount:						\$5,336.60	\$236,844.62
Category Number: 0050 TRAFFIC SIGNAL							
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (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
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
1025	670-1100	WATER MAIN, 10 IN	LF	186.000 58.850	477.000 .000 477.000	\$0.00	\$28,071.45
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	1,047.000 .000 1,047.000	\$0.00	\$174,398.79

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015
to 03/31/2015

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							
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	7.000 .000 7.000	\$0.00	\$15,215.20
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	20.000 .000 20.000	\$0.00	\$90,709.00
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,753.550 .000 5,753.550	\$0.00	\$65,705.54
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	37.000 .000 37.000	\$0.00	\$34,239.43
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	16.000 .000 16.000	\$0.00	\$8,460.64

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015
to 03/31/2015

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							
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.EA HAN 4 INCH		50.000 1877.210	87.000 .000 87.000	\$0.00	\$163,317.27
Category Amount:						\$0.00	\$1,245,410.18
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
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	5,901.842 .000 5,901.842	\$0.00	\$118,922.12
SUPPLEMENTAL AGREEMENT NO.002 - REVISED							
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
TEMPORARY ASHALT PRICE							
Category Amount:						\$0.00	\$142,185.72
Category Number: 0080 WATER							
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000 2900.000	5.000 .000 5.000	\$0.00	\$14,500.00
Category Amount:						\$0.00	\$14,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0028

Pay Period: 03/01/2015

to 03/31/2015

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: 0050 TRAFFIC SIGNAL							
9515	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	.000	1,117.000		
				6.800	.000		
					1,117.000	\$0.00	\$7,595.60
Category Amount:						\$0.00	\$7,595.60
Project Total Amount:						\$111,330.65	\$13,550,499.85