

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0035

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 992 Days
Elapsed Calender Days: 1094 Days
Percent Time: 110.28

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: 07/21/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,100,132.08
Original Contract Amount \$18,632,365.50
Funds Available \$2,859,932.65
Percent Complete 86.27%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,100,132.06	\$18,632,365.49	\$2,859,932.63	85.77%	\$957,632.15

Chief Engineer

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Pay Period: 10/01/2015
to 10/31/2015

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	\$13,872,372.20	\$13,076,729.69	\$795,642.51
Non-Participating	\$3,468,093.11	\$3,269,182.47	\$198,910.64
Total Earnings	\$17,340,465.31	\$16,345,912.16	\$994,553.15
Stockpiled Materials	\$23,598.12	\$23,598.12	\$0.00
Gross Earnings	\$17,364,063.43	\$16,369,510.28	\$994,553.15
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	(\$123,864.00)	(\$86,943.00)	(\$36,921.00)
Total:	\$17,240,199.43	\$16,282,567.28	
		Total Payable:	\$957,632.15

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Project Number 250510-

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Category Number: 0010 ROADWAY							
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	26,212.750 .000 26,212.750	\$.00	\$413,112.94
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	76,469.030 1,545.830 78,014.860	\$18,549.96	\$936,178.32
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,500.000 62.200	12,107.780 1,257.140 13,364.920	\$78,194.11	\$831,298.02
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,200.000 61.000	17,498.550 38.160 17,536.710	\$2,327.76	\$1,069,739.31
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,235.000 65.750	347.370 11,650.440 11,997.810	\$766,016.43	\$788,856.01
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000 61.000	10,686.690 122.340 10,809.030	\$7,462.74	\$659,350.83
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	13,555.000 7,722.000 21,277.000	\$26,332.02	\$72,554.57
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,600.000 2.250	5,398.000 .000 5,398.000	\$.00	\$12,145.50
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,040.000 33.680	915.823 139.329 1,055.152	\$4,692.60	\$35,537.52

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Category Number: 0010 ROADWAY							
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,525.000 41.040	594.340 621.676 1,216.016	\$25,513.58	\$49,905.30
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	14,129.436 998.699 15,128.135	\$18,356.09	\$278,055.12
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	1,356.915 74.568 1,431.483	\$1,391.44	\$26,711.47
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	590.000 49.230	22.288 218.340 240.628	\$10,748.88	\$11,846.12
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	3,375.906 483.277 3,859.183	\$18,983.12	\$151,588.71
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000 43.530	1,189.041 184.467 1,373.508	\$8,029.85	\$59,788.80
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,600.000 11.400	1,255.900 360.750 1,616.650	\$4,112.55	\$18,429.81
0114	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	500.000 13.470	323.750 152.000 475.750	\$2,047.44	\$6,408.35
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	29,361.968 706.350 30,068.318	\$7,925.25	\$337,366.53

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Category Number: 0010 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	20,553.400 66.800 20,620.200	\$749.50	\$231,358.64
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	300.000 145.100	405.075 49.672 454.747	\$7,207.41	\$65,983.79
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	11,451.100 15.000 11,466.100	\$429.60	\$328,389.10
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000 39.570	1,108.900 .000 1,108.900	\$0.00	\$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	144.300 .000 144.300	\$0.00	\$4,222.22
0255	611-3010	RECONSTR DROP INLET, GROUP 1	EA	7.000 1736.020	5.000 1.000 6.000	\$1,736.02	\$10,416.12

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Category Number: 0010 ROADWAY							
0260	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1736.030	.000 2.000 2.000	\$3,472.06	\$3,472.06
0270	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 387.550	.000 4.000 4.000	\$1,550.20	\$1,550.20
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	139.750 1.000 140.750	\$2,160.96	\$304,155.12
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	27.000 5.000 32.000	\$8,680.10	\$55,552.64
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	20.000 1.000 21.000	\$1,736.02	\$36,456.42
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	9.000 .000 9.000	\$0.00	\$15,624.27
Category Amount:						\$1,028,405.69	\$6,887,393.22

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	244.222 .000 244.222	\$0.00	\$15,525.19

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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
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	3,342.979 .000 3,342.979	\$0.00	\$11,767.29
Category Amount:						\$0.00	\$62,996.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	203.000 .000 203.000	\$0.00	\$11,891.74
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF ECTC Force Account No 1	LF	.000 8.000	384.000 .000 384.000	\$0.00	\$3,072.00
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	274.000 .000 274.000	\$0.00	\$24,270.92
Category Amount:						\$0.00	\$40,364.10
Category Number: 0040 SIGNING AND MARKING							
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		915.080 16.580	660.380 93.000 753.380	\$1,541.94	\$12,491.04
Category Amount:						\$1,541.94	\$12,491.04

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Category Number: 0050 TRAFFIC SIGNAL							
0690	615-1200	DIRECTIONAL BORE - 5 IN	LF	780.000 10.360	733.000 118.000 851.000	\$1,222.48	\$8,816.36
0695	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		119.000 17.620	37.500 81.000 118.500	\$1,427.22	\$2,087.97
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARM)		1.000 9224.250	2.000 .000 2.000	\$0.00	\$18,448.50
0715	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 64258.810	.700 .100 .800	\$6,425.88	\$51,407.05
0720	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75659.560	.300 .500 .800	\$37,829.78	\$60,527.65
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 9846.110	.000 .800 .800	\$7,876.89	\$7,876.89
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	3,547.000 486.000 4,033.000	\$729.00	\$6,049.50

Category Amount: \$55,511.25 \$155,213.92

Category Number: 0060 LIGHTING							
0810	615-1200	DIRECTIONAL BORE - 2 IN	LF	2,000.000 8.290	543.000 250.000 793.000	\$2,072.50	\$6,573.97

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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
0835	682-1405	CABLE, TP XHHW, AWG NO 8	LF	17,875.000 0.670	18,256.000 .000 18,256.000	\$0.00	\$12,231.52
0855	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	3,050.000 2.590	9,784.000 .000 9,784.000	\$0.00	\$25,340.56
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	45.000 .000 45.000	\$0.00	\$7,928.55

Category Amount: \$2,072.50 \$55,647.59

Category Number: 0070 INTERCHANGE							
0905	441-0004	CONC SLOPE PAV, 4 IN	SY	30.000 46.640	43.980 14.326 58.306	\$668.16	\$2,719.39
0910	500-3101	CLASS A CONCRETE	CY	225.000 432.550	193.200 .000 193.200	\$0.00	\$83,568.66
0950	682-1408	CABLE, TP XHHW, AWG NO 2	LF	4,140.000 1.840	4,506.000 .000 4,506.000	\$0.00	\$8,291.04

Category Amount: \$668.16 \$94,579.09

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

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Category Number: 0080 WATER							
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
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	5,861.550 .000 5,861.550	\$0.00	\$66,938.90
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	37.000 .000 37.000	\$0.00	\$34,239.43

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Category Number: 0080 WATER							
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	16.000 .000 16.000	\$0.00	\$8,460.64
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH	EA	50.000 1877.210	95.000 3.000 98.000	\$5,631.63	\$183,966.58
Category Amount:						\$5,631.63	\$1,267,292.85
Category Number: 0090 MSE WALL NO 1							
1115	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 29.290	256.650 .000 256.650	\$0.00	\$7,517.28
1125	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		84.000 3.480	505.750 .000 505.750	\$0.00	\$1,760.01
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	\$64,363.54
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

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Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-65,387.240		
				1.000	-105,455.020		
		(IN# 1)			-170,842.260	\$-105,455.02	(\$170,842.26)
Category Amount:						\$-105,455.02	\$-170,842.26
Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000	8,387.961		
				20.150	.000		
		SUPPLEMENTAL AGREEMENT NO.002 - REVISED			8,387.961	\$0.00	\$169,017.41
9065	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
		SPEC ITEM UNDERCUT EXCAVATION			750.000	\$0.00	\$5,625.00
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000	93.830		
				65.000	.000		
		TEMPORARY ASHALT PRICE			93.830	\$0.00	\$6,098.95
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	2,800.087		
				42.450	.000		
		VEP - ADD ITEM			2,800.087	\$0.00	\$118,863.69
Category Amount:						\$0.00	\$299,605.05
Category Number: 0080 WATER							
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000	5.000		
				2900.000	.000		
					5.000	\$0.00	\$14,500.00
9430	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	3.000		
				1215.000	3.000		
					6.000	\$3,645.00	\$7,290.00

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Category Number: 0080 WATER							
9435	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 633.000	15.000 4.000 19.000	\$2,532.00	\$12,027.00
Category Amount:						\$6,177.00	\$33,817.00
Category Number: 0050 TRAFFIC SIGNAL							
9500	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	.000 6.140	5,900.000 .000 5,900.000	\$0.00	\$36,226.00
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 6.560	13,224.000 .000 13,224.000	\$0.00	\$86,749.44
9515	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	.000 6.800	1,130.000 .000 1,130.000	\$0.00	\$7,684.00
Category Amount:						\$0.00	\$130,659.44
Project Total Amount:						\$994,553.15	\$17,340,465.31