

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 09/05/2014

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 544 Days
Elapsed Calender Days: 425 Days
Percent Time: 78.13

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: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/02/2015

Current Contract Amount \$3,866,977.35
Original Contract Amount \$3,439,174.45
Funds Available \$809,701.34
Percent Complete 79.06%

Counties:
 Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,866,977.35	\$3,439,174.45	\$809,701.34	79.06%	\$725,261.36

Chief Engineer

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Pay Period: 08/06/2014

to 09/05/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

Federal State Project Number: STP00-0000-00(759)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,445,820.80	\$1,865,611.71	\$580,209.09
Non-Participating	\$611,455.21	\$466,402.94	\$145,052.27
Total Earnings	\$3,057,276.01	\$2,332,014.65	\$725,261.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,057,276.01	\$2,332,014.65	\$725,261.36
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:	\$3,057,276.01	\$2,332,014.65	

Total Payable:	\$725,261.36
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Project Number 0000759

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							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	397.177 .000 397.177	\$0.00	\$19,064.50
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.935 .015 .950	\$12,996.75	\$823,127.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	19,384.510 561.450 19,945.960	\$10,442.97	\$370,994.86
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,702.360 135.430 2,837.790	\$2,200.74	\$46,114.09
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,025.000 72.200	.000 110.430 110.430	\$7,973.05	\$7,973.05
0040	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		3,703.000 69.550	.000 3,299.820 3,299.820	\$229,502.48	\$229,502.48
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,507.000 55.300	7,446.400 4,802.190 12,248.590	\$265,561.11	\$677,347.03
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,853.000 59.400	2,394.200 2,287.310 4,681.510	\$135,866.21	\$278,081.69
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	1,508.000 3,445.000 4,953.000	\$11,713.00	\$16,840.20

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Category Number: 0010 ROADWAY							
0090	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.040 5710.000	.000 .147 .147	\$839.37	\$839.37
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	709.500 .000 709.500	\$0.00	\$19,866.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,064.500 36.000 1,100.500	\$671.40	\$20,524.33
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		8.000 530.000	9.000 .000 9.000	\$0.00	\$4,770.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	54.000 2.000 56.000	\$930.00	\$26,040.00
Category Amount:						\$678,697.08	\$2,541,085.10

Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,284.255 .000 1,284.255	\$0.00	\$57,791.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,273.255 .000 1,273.255	\$0.00	\$1,909.88
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	11.888 4.888 16.776	\$4,130.36	\$14,175.72

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Category Number: 0020 EROSION CONTROL							
0205	700-7000	AGRICULTURAL LIME	TN	87.000 50.000	58.830 7.960 66.790	\$398.00	\$3,339.50
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	2.375 2.900 5.275	\$1,450.00	\$2,637.50
Category Amount:						\$5,978.36	\$79,854.08
Category Number: 0010 ROADWAY							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	1,318.000 -1,318.000 .000	-\$6,590.00	\$0.00
Category Amount:						-\$6,590.00	\$0.00
Category Number: 0020 EROSION CONTROL							
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	2,921.112 .000 2,921.112	\$0.00	\$10,223.89
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000 1.050	22,968.815 1,173.225 24,142.040	\$1,231.89	\$25,349.14
Category Amount:						\$1,231.89	\$35,573.03
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	146.332 15.220 161.552	\$395.72	\$4,200.35
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 7.500	1,734.750 578.250 2,313.000	\$4,336.88	\$17,347.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 315.000	.000 3.000 3.000	\$945.00	\$945.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 410.000	7.000 .000 7.000	\$0.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	10.000 1.000 11.000	\$105.00	\$1,155.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	12,387.150 .000 12,387.150	\$0.00	\$35,922.74

Category Amount: \$5,782.60 \$62,440.59

Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000 61125.000	.827 .026 .853	\$1,589.25	\$52,139.63
STP00-0000-00(759)							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,184.090 22,342.730 27,526.820	\$22,342.73	\$27,526.82
(IN# 1)							
9050	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 11.000	.000 1,220.000 1,220.000	\$13,420.00	\$13,420.00
INCLUDES 12" DIA. PULL/CORNER POSTS, 12.5 GA BARBED WIRE							
9061	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	.000 561.889 561.889	\$2,809.45	\$2,809.45
Removal of Unsuitable Material from Cut Section							

Category Amount: \$40,161.43 \$95,895.90

Project Total Amount: \$725,261.36 \$3,057,276.01

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: krender

Department of Transportation

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