

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0018

Pay Period: 05/02/2015

to 06/05/2015

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 738 Days
Elapsed Calender Days: 698 Days
Percent Time: 94.58

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: 07/15/2015

Current Contract Amount \$4,264,565.35
Original Contract Amount \$3,439,174.45
Funds Available \$509,507.56
Percent Complete 88.05%

Counties:
 Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$4,264,565.35	\$3,439,174.45	\$509,507.56	88.05%	\$497,923.22

Chief Engineer

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Pay Period: 05/02/2015

to 06/05/2015

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,004,046.21	\$2,605,707.63	\$398,338.58
Non-Participating	\$751,011.58	\$651,426.94	\$99,584.64
Total Earnings	\$3,755,057.79	\$3,257,134.57	\$497,923.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,755,057.79	\$3,257,134.57	\$497,923.22
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:	\$3,755,057.79	\$3,257,134.57	

Total Payable:	\$497,923.22
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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
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	19,983.880 1,648.360 21,632.240	\$30,659.50	\$402,359.66
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,837.790 .000 2,837.790	\$0.00	\$46,114.09
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,025.000 72.200	110.430 776.570 887.000	\$56,068.35	\$64,041.40
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,507.000 55.300	12,248.590 1,031.690 13,280.280	\$57,052.46	\$734,399.48
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	4,953.000 415.000 5,368.000	\$1,411.00	\$18,251.20
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,879.000 2.550	.000 900.000 900.000	\$2,295.00	\$2,295.00
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
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	204.000 34.000	193.000 127.000 320.000	\$4,318.00	\$10,880.00

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Category Number: 0010 ROADWAY							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,100.500 40.000 1,140.500	\$746.00	\$21,270.33
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	56.000 2.000 58.000	\$930.00	\$26,970.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	18.000 2.000 20.000	\$1,370.00	\$13,700.00
0165	641-1200	GUARDRAIL, TP W	LF	1,216.000 17.000	1,057.000 287.400 1,344.400	\$4,885.80	\$22,854.80
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1860.000	4.000 1.000 5.000	\$1,860.00	\$9,300.00
Category Amount:						\$161,596.11	\$1,416,136.46

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

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Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	16.776 .423 17.199	\$357.44	\$14,533.16
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	5.600 .150 5.750	\$75.00	\$2,875.00
Category Amount:						\$432.44	\$77,109.52
Category Number: 0010 ROADWAY							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	1,318.000 .000 1,318.000	\$0.00	\$6,590.00
Category Amount:						\$0.00	\$6,590.00
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	24,142.040 2,045.299 26,187.339	\$2,147.56	\$27,496.71
Category Amount:						\$2,147.56	\$37,720.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 7.500	2,990.625 .000 2,990.625	\$0.00	\$22,429.69
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000 185.000	174.750 57.000 231.750	\$10,545.00	\$42,873.75

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	4,267.275 250.000 4,517.275	\$687.50	\$12,422.51
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	17.000 3.000 20.000	\$315.00	\$2,100.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C LF		7,240.000 2.900	12,387.150 3,624.783 16,011.933	\$10,511.87	\$46,434.61
Category Amount:						\$22,059.37	\$129,130.56
Category Number: 0040 SIGNS AND MARKING							
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		226.000 4.000	646.278 .000 646.278	\$0.00	\$2,585.11
0365	654-1002	RAISED PVMT MARKERS TP 2 EA		41.000 3.000	62.000 .000 62.000	\$0.00	\$186.00
Category Amount:						\$0.00	\$2,771.11
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,526.820 -8,032.860 19,493.960	\$-8,032.86	\$19,493.96
		(IN# 1)					
9061	210-0250	UNDERCUT EXCAVATION CY		.000 5.000	561.889 .000 561.889	\$0.00	\$2,809.45
		Removal of Unsuitable Material from Cut Section					

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Category Number: 0010 ROADWAY							
9075	004-0022	EXTRA WORK -	LS	.000 367206.000	.050 .850 .900	\$312,125.10	\$330,485.40
		GRADING COMPLETE - PLAN REVISION DATED 8/29/2014					
9080	004-0022	EXTRA WORK -	LS	.000 30382.000	.250 .250 .500	\$7,595.50	\$15,191.00
		TRAFFIC CONTROL (PLAN REVISION DATED 8/29/2014)					
Category Amount:						\$311,687.74	\$367,979.81
Project Total Amount:						\$497,923.22	\$3,755,057.79