

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0019

Pay Period: 06/06/2015

to 07/13/2015

**Contract Location:** 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 738 Days  
**Elapsed Calender Days:** 736 Days  
**Percent Time:** 99.73

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** \$257,273.02  
**Percent Complete** 93.97%

**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	\$257,273.02	93.97%	\$252,234.54

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS &amp; RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,205,833.85	\$3,004,046.21	\$201,787.64
Non-Participating	\$801,458.48	\$751,011.58	\$50,446.90
<b>Total Earnings</b>	<b>\$4,007,292.33</b>	<b>\$3,755,057.79</b>	<b>\$252,234.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,007,292.33</b>	<b>\$3,755,057.79</b>	<b>\$252,234.54</b>
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
<b>Total:</b>	<b>\$4,007,292.33</b>	<b>\$3,755,057.79</b>	

<b>Total Payable:</b>	<b>\$252,234.54</b>
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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
<b>Category Number:</b> 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	21,632.240 711.840 22,344.080	\$13,240.22	\$415,599.89
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,837.790 29.350 2,867.140	\$476.94	\$46,591.03
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,025.000 72.200	887.000 205.580 1,092.580	\$14,842.88	\$78,884.28
0040	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		3,703.000 69.550	3,299.820 982.450 4,282.270	\$68,329.40	\$297,831.88
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,507.000 55.300	13,280.280 1,037.660 14,317.940	\$57,382.60	\$791,782.08
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,853.000 59.400	4,681.510 806.920 5,488.430	\$47,931.05	\$326,012.74
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	5,368.000 1,193.000 6,561.000	\$4,056.20	\$22,307.40
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

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<b>Category Number: 0010 ROADWAY</b>							
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	204.000 34.000	320.000 .000 320.000	\$0.00	\$10,880.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,140.500 .000 1,140.500	\$0.00	\$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	58.000 .000 58.000	\$0.00	\$26,970.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	20.000 .000 20.000	\$0.00	\$13,700.00
0165	641-1200	GUARDRAIL, TP W	LF	1,216.000 17.000	1,344.400 .000 1,344.400	\$0.00	\$22,854.80
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1860.000	5.000 .000 5.000	\$0.00	\$9,300.00

**Category Amount:** \$206,259.29 \$2,127,684.93

**Category Number: 0020 EROSION CONTROL**

0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,284.255 8.000 1,292.255	\$360.00	\$58,151.48
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<b>Category Number: 0020 EROSION CONTROL</b>							
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,273.255 8.000 1,281.255	\$12.00	\$1,921.88
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	17.199 2.559 19.758	\$2,162.36	\$16,695.51
0205	700-7000	AGRICULTURAL LIME	TN	87.000 50.000	66.790 6.450 73.240	\$322.50	\$3,662.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	5.750 2.212 7.962	\$1,106.00	\$3,981.00
<b>Category Amount:</b>						\$3,962.86	\$84,411.87
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$6,590.00
<b>Category Number: 0020 EROSION CONTROL</b>							
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	26,187.339 .000 26,187.339	\$0.00	\$27,496.71
<b>Category Amount:</b>						\$0.00	\$37,720.60

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	161.552 4.435 165.987	\$115.31	\$4,315.66
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 7.500	2,990.625 112.500 3,103.125	\$843.75	\$23,273.44
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000 185.000	231.750 3.000 234.750	\$555.00	\$43,428.75
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	4,517.275 418.050 4,935.325	\$1,149.64	\$13,572.14
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,620.000 0.500	1,399.000 590.000 1,989.000	\$295.00	\$994.50
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	20.000 1.000 21.000	\$105.00	\$2,205.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	16,011.933 251.850 16,263.783	\$730.37	\$47,164.97

**Category Amount:** \$3,794.07 \$137,824.46

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<b>Category Number: 0040 SIGNS AND MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,771.11
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	19,493.960 -13,693.280 5,800.680	\$-13,693.28	\$5,800.68
9061	210-0250	UNDERCUT EXCAVATION  Removal of Unsuitable Material from Cut Section	CY	.000 5.000	561.889 .000 561.889	\$0.00	\$2,809.45
9075	004-0022	EXTRA WORK -  GRADING COMPLETE - PLAN REVISION DATED 8/29/2014	LS	.000 367206.000	.900 .100 1.000	\$36,720.60	\$367,206.00
9080	004-0022	EXTRA WORK -  TRAFFIC CONTROL (PLAN REVISION DATED 8/29/2014)	LS	.000 30382.000	.500 .500 1.000	\$15,191.00	\$30,382.00
<b>Category Amount:</b>						\$38,218.32	\$406,198.13
<b>Project Total Amount:</b>						\$252,234.54	\$4,007,292.33