

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 738 Days
Elapsed Calender Days: 738 Days
Percent Time: 100.00

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

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: 07/15/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/15/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,264,565.35
Original Contract Amount \$3,439,174.45
Funds Available \$229,713.07
Percent Complete 94.61%

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	\$229,713.07	94.61%	\$27,559.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,227,881.80	\$3,205,833.85	\$22,047.95
Non-Participating	\$806,970.48	\$801,458.48	\$5,512.00
Total Earnings	\$4,034,852.28	\$4,007,292.33	\$27,559.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,034,852.28	\$4,007,292.33	\$27,559.95
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:	\$4,034,852.28	\$4,007,292.33	

Total Payable:	\$27,559.95
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

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
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	22,344.080 .000 22,344.080	\$0.00	\$415,599.89
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,867.140 77.410 2,944.550	\$1,257.91	\$47,848.94
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,025.000 72.200	1,092.580 .000 1,092.580	\$0.00	\$78,884.28
0040	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		3,703.000 69.550	4,282.270 .000 4,282.270	\$0.00	\$297,831.88
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,853.000 59.400	5,488.430 .000 5,488.430	\$0.00	\$326,012.74
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	6,561.000 .000 6,561.000	\$0.00	\$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
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

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015
to 08/06/2015

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							
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
0160	634-1200	RIGHT OF WAY MARKERS	EA	97.000 85.000	64.000 17.000 81.000	\$1,445.00	\$6,885.00
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
0185	668-2100	DROP INLET, GP 1	EA	4.000 1935.000	2.000 2.000 4.000	\$3,870.00	\$7,740.00

Category Amount: \$6,572.91 \$1,351,785.76

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

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: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,292.255 9.777 1,302.032	\$439.97	\$58,591.44
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,281.255 .000 1,281.255	\$0.00	\$1,921.88
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	19.758 2.233 21.991	\$1,886.89	\$18,582.40
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	7.962 .450 8.412	\$225.00	\$4,206.00
Category Amount:						\$2,551.86	\$83,301.72
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	26,187.339 .000 26,187.339	\$0.00	\$27,496.71
Category Amount:						\$0.00	\$37,720.60

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

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: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	165.987 5.290 171.277	\$137.54	\$4,453.20
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 7.500	3,103.125 37.500 3,140.625	\$281.25	\$23,554.69
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		185.000 185.000	234.750 .000 234.750	\$0.00	\$43,428.75
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	4,935.325 6.250 4,941.575	\$17.19	\$13,589.33
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF		3,620.000 0.500	1,989.000 10.000 1,999.000	\$5.00	\$999.50
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	21.000 1.000 22.000	\$105.00	\$2,310.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	16,263.783 2,814.031 19,077.814	\$8,160.69	\$55,325.66

Category Amount: \$8,706.67 \$146,531.13

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

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: 0040 SIGNS AND MARKING							
0305	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		241.000 13.000	151.687 84.418 236.105	\$1,097.43	\$3,069.37
0309	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		44.000 14.000	20.000 23.500 43.500	\$329.00	\$609.00
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		211.000 14.000	174.800 38.900 213.700	\$544.60	\$2,991.80
0315	636-2070	GALV STEEL POSTS, TP 7	LF	929.000 4.000	633.750 173.000 806.750	\$692.00	\$3,227.00
0320	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	25,770.000 0.150	19,427.000 4,957.920 24,384.920	\$743.69	\$3,657.74
0325	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	18,270.000 0.150	9,282.000 4,283.040 13,565.040	\$642.46	\$2,034.76
0330	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	212.000 2.000	56.000 24.000 80.000	\$48.00	\$160.00
0340	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	6,230.000 0.200	5,106.000 295.680 5,401.680	\$59.14	\$1,080.34
0345	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 70.000	15.000 11.000 26.000	\$770.00	\$1,820.00

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0020

Pay Period: 07/14/2015

to 08/06/2015

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: 0040 SIGNS AND MARKING							
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	226.000 4.000	646.278 104.111 750.389	\$416.44	\$3,001.56
0355	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,825.000 3.650	1,099.500 896.260 1,995.760	\$3,271.35	\$7,284.52
0360	654-1001	RAISED PVMT MARKERS TP 1	EA	266.000 3.000	222.000 143.000 365.000	\$429.00	\$1,095.00
0365	654-1002	RAISED PVMT MARKERS TP 2	EA	41.000 3.000	62.000 .000 62.000	\$.00	\$186.00
0370	654-1003	RAISED PVMT MARKERS TP 3	EA	117.000 3.000	85.000 41.000 126.000	\$123.00	\$378.00

Category Amount: \$9,166.11 \$30,595.09

Category Number: 0010 ROADWAY							
0380	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 703.000 703.000	\$562.40	\$562.40
9061	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	561.889 .000 561.889	\$.00	\$2,809.45
		Removal of Unsuitable Material from Cut Section					

Category Amount: \$562.40 \$3,371.85
Project Total Amount: \$27,559.95 \$4,034,852.28