

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING  
**Time Allowed:** 540 Days  
**Elapsed Calendar Days:** 389 Days  
**Percent Time:** 72.04

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:** 09/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/29/2014

**Current Contract Amount** \$6,883,612.55  
**Original Contract Amount** \$6,389,777.13  
**Funds Available** \$3,735,090.82  
**Percent Complete** 45.74%

**Counties:**  
 Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 250620-        | \$6,883,612.55         | \$6,389,777.13          | \$3,735,090.82          | 45.74%           | \$77,827.13     |

Chief Engineer

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Pay Period: 07/01/2014  
to 07/31/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

Federal State Project Number: STP00-7073-00(001)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,518,817.39        | \$2,456,555.69        | \$62,261.70          |
| Non-Participating        | \$629,704.34          | \$614,138.91          | \$15,565.43          |
| <b>Total Earnings</b>    | <b>\$3,148,521.73</b> | <b>\$3,070,694.60</b> | <b>\$77,827.13</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,148,521.73</b> | <b>\$3,070,694.60</b> | <b>\$77,827.13</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>\$3,148,521.73</b> | <b>\$3,070,694.60</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$77,827.13</b> |
|-----------------------|--------------------|

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Project Number 250620-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 26,995.000<br>14.650   | 2,756.780<br>3,366.510<br>6,123.290        | \$49,319.37              | \$89,706.20          |
| 0040                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 19,850.000<br>1.000    | 4,206.290<br>204.299<br>4,410.589          | \$204.30                 | \$4,410.59           |
| 0045                                 | 500-3101  | CLASS A CONCRETE   | CY    | 161.000<br>360.590     | 168.136<br>.000<br>168.136                 | \$0.00                   | \$60,628.16          |
| 0060                                 | 511-1000  | BAR REINF STEEL  | LB    | 17,581.140<br>0.960    | 18,504.264<br>.000<br>18,504.264           | \$0.00                   | \$17,764.09          |
| 0070                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 63.000<br>34.360       | 162.643<br>.000<br>162.643                 | \$0.00                   | \$5,588.41           |
| 0075                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 655.000<br>1.690       | 12,434.268<br>2,132.806<br>14,567.074      | \$3,604.44               | \$24,618.36          |
| 0145                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-7073-00(001)  | LS    | 1.000<br>33830.000     | .667<br>.029<br>.696                       | \$981.07                 | \$23,545.68          |
| 0150                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 4,000.000<br>0.830     | 5,164.000<br>.000<br>5,164.000             | \$0.00                   | \$4,286.12           |

**Category Amount:** \$54,109.18 \$230,547.61

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0270   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE ½ LF   |       | 1,550.000<br>11.280    | 646.500<br>60.000<br>706.500               | \$676.80                 | \$7,969.32           |
| 0275   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 15,400.000<br>3.650    | 1,199.604<br>400.425<br>1,600.029          | \$1,461.55               | \$5,840.11           |
| 0290   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 8.000<br>275.000       | 33.000<br>9.750<br>42.750                  | \$2,681.25               | \$11,756.25          |
| 0335   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 4.000<br>400.000       | 12.000<br>.000<br>12.000                   | \$0.00                   | \$4,800.00           |
| 0340   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>100.000      | 10.000<br>1.000<br>11.000                  | \$100.00                 | \$1,100.00           |
| 0345   | 170-1000  | FLOATING SILT RETENTION BARRIER  | LF    | 200.000<br>10.500      | 350.000<br>.000<br>350.000                 | \$0.00                   | \$3,675.00           |
| 0350   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 13,950.000<br>2.920    | 14,584.279<br>534.150<br>15,118.429        | \$1,559.72               | \$44,145.81          |
| 0355   | 700-6910  | PERMANENT GRASSING   | AC    | 16.000<br>880.000      | 4.109<br>.671<br>4.780                     | \$590.48                 | \$4,206.40           |
| 0360   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 19.000<br>521.000      | 1.828<br>.300<br>2.128                     | \$156.30                 | \$1,108.69           |

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| <b>Category Number: 0020 EROSION CONTROL</b>                 |           |  |       |                        |  |                          |                      |
| 0370   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 13,520.000<br>1.040    | 17,939.425<br>3,816.306<br>21,755.731      | \$3,968.96               | \$22,625.96          |
| 0395   | 700-7000  | AGRICULTURAL LIME  | TN    | 48.000<br>52.090       | 15.637<br>1.520<br>17.157                  | \$79.18                  | \$893.71             |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$11,274.24              | \$108,121.25         |
| <b>Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK</b> |           |  |       |                        |  |                          |                      |
| 0550   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 13.000<br>103.500      | 52.083<br>.000<br>52.083                   | \$0.00                   | \$5,390.59           |
| 0555   | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 287.000<br>20.270      | 403.328<br>.000<br>403.328                 | \$0.00                   | \$8,175.46           |
| 0565   | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br>1   | LS    | 1.000<br>736964.860    | .302<br>.012<br>.314                       | \$8,843.58               | \$231,406.97         |
| 0585   | 507-9031  | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF<br>1  | LF    | 2,502.000<br>169.460   | 2,502.724<br>.000<br>2,502.724             | \$0.00                   | \$424,111.61         |
| 0595   | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br>1   | LS    | 1.000<br>193941.600    | .304<br>.012<br>.316                       | \$2,327.30               | \$61,285.55          |
| 0605   | 520-1125  | PILING IN PLACE, STEEL H, HP 12 X 53   | LF    | 990.000<br>46.250      | 1,097.674<br>.000<br>1,097.674             | \$0.00                   | \$50,767.42          |

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| <b>Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK</b> |           |  |       |                        |  |                          |                      |
| 0610   | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 690.000<br>88.310      | 1,049.374<br>.000<br>1,049.374             | \$0.00                   | \$92,670.22          |
| 0615   | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89   | LF    | 130.000<br>73.180      | 215.000<br>.000<br>215.000                 | \$0.00                   | \$15,733.70          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$11,170.88              | \$889,541.52         |
| <b>Category Number: 0050 DRAINAGE</b>                        |           |  |       |                        |  |                          |                      |
| 0690   | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | 28.000<br>33.210       | 29.300<br>.000<br>29.300                   | \$0.00                   | \$973.05             |
| 0700   | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 86.000<br>60.000       | 88.292<br>.000<br>88.292                   | \$0.00                   | \$5,297.52           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$6,270.57           |
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 0840   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 160.000<br>42.480      | 342.751<br>.000<br>342.751                 | \$0.00                   | \$14,560.06          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$14,560.06          |
| <b>Category Number: 0020 EROSION CONTROL</b>                 |           |  |       |                        |  |                          |                      |
| 9050   | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF   |       | .000<br>136.000        | 86.250<br>.000<br>86.250                   | \$0.00                   | \$11,730.00          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$11,730.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9060                                 | 208-0500  | ROCK EMBANKMENT  | TN    | .000                   | 4,926.600                                  |                          |                      |
|                                      |           |  |       | 16.890                 | 75.360                                     |                          |                      |
|                                      |           |  |       |                        | 5,001.960                                  | \$1,272.83               | \$84,483.10          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,272.83               | \$84,483.10          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$77,827.13              | \$3,148,521.73       |