

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 540 Days
Elapsed Calendar Days: 450 Days
Percent Time: 83.33

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 \$6,893,396.95
Original Contract Amount \$6,389,777.13
Funds Available \$2,421,289.22
Percent Complete 64.88%

Counties:
 Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,893,396.95	\$6,389,777.13	\$2,421,289.22	64.88%	\$241,798.19

Chief Engineer

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Contract ID: B14580-13-000-0

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to 09/30/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,577,686.19	\$3,384,247.64	\$193,438.55
Non-Participating	\$894,421.54	\$846,061.90	\$48,359.64
Total Earnings	\$4,472,107.73	\$4,230,309.54	\$241,798.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,472,107.73	\$4,230,309.54	\$241,798.19
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:	\$4,472,107.73	\$4,230,309.54	

Total Payable:	\$241,798.19
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Project Number 250620-

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							
0020	413-1000	BITUM TACK COAT	GL	7,281.000 3.040	684.000 23.000 707.000	\$69.92	\$2,149.28
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,995.000 14.650	17,192.510 394.200 17,586.710	\$5,775.03	\$257,645.30
0030	318-3000	AGGR SURF CRS	TN	500.000 24.950	17.170 175.080 192.250	\$4,368.25	\$4,796.64
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	88,695.000 4,927.500 93,622.500	\$28,086.75	\$533,648.25
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.200 953.280	25.580 4.620 30.200	\$4,404.15	\$28,789.06
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09
0070	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	63.000 34.360	162.643 22.201 184.844	\$762.83	\$6,351.24
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	14,567.074 22.201 14,589.275	\$37.52	\$24,655.87

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Category Number: 0010 ROADWAY							
0080	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	131.000 73.300	88.361 48.064 136.425	\$3,523.09	\$9,999.95
0085	433-1000	REINF CONC APPROACH SLAB	SY	376.670 175.990	.000 188.335 188.335	\$33,145.08	\$33,145.08
0115	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 3650.000	2.250 -1.500 .750	\$-5,475.00	\$2,737.50
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.707 .157 .864	\$5,311.31	\$29,229.12
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.830	5,164.000 .000 5,164.000	\$0.00	\$4,286.12
0235	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,385.000 53.410	3,614.270 770.530 4,384.800	\$41,154.01	\$234,192.17

Category Amount: \$121,162.94 \$1,250,017.83

Category Number: 0020 EROSION CONTROL							
0255	163-0240	MULCH	TN	401.000 172.000	120.023 .641 120.664	\$110.25	\$20,754.21
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	751.500 128.445 879.945	\$1,448.86	\$9,925.78

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Category Number: 0020 EROSION CONTROL							
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,400.000 3.650	1,600.029 272.250 1,872.279	\$993.71	\$6,833.82
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	42.750 .000 42.750	\$0.00	\$11,756.25
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	3,521.500 100.000 3,621.500	\$10.00	\$362.15
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	12.000 .000 12.000	\$0.00	\$4,800.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$0.00	\$3,675.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,950.000 2.920	15,118.429 .000 15,118.429	\$0.00	\$44,145.81
0355	700-6910	PERMANENT GRASSING	AC	16.000 880.000	4.780 .695 5.475	\$611.60	\$4,818.00
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	2.128 .425 2.553	\$221.43	\$1,330.11

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Category Number: 0020 EROSION CONTROL							
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	21,755.731 .000 21,755.731	\$0.00	\$22,625.96
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	17.157 1.800 18.957	\$93.76	\$987.47
Category Amount:						\$3,589.61	\$133,314.56
Category Number: 0030 SIGNING AND MARKING							
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 565.000	3.000 2.000 5.000	\$1,130.00	\$2,825.00
0410	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 730.000	.000 1.000 1.000	\$730.00	\$730.00
0415	668-1100	CATCH BASIN, GP 1	EA	8.000 2980.000	.000 3.750 3.750	\$11,175.00	\$11,175.00
Category Amount:						\$13,035.00	\$14,730.00
Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	13.000 103.500	52.083 .000 52.083	\$0.00	\$5,390.59
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000 20.270	403.328 .000 403.328	\$0.00	\$8,175.46
0570	500-2100	CONCRETE BARRIER	LF	1,108.000 38.700	.000 1,108.200 1,108.200	\$42,887.34	\$42,887.34

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0585	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 1	LF	2,502.000 169.460	2,502.724 .000 2,502.724	\$0.00	\$424,111.61
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	990.000 46.250	1,097.674 .000 1,097.674	\$0.00	\$50,767.42
0610	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000 88.310	1,049.374 .000 1,049.374	\$0.00	\$92,670.22
0615	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	130.000 73.180	215.000 .000 215.000	\$0.00	\$15,733.70
0655	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	693.000 56.610	551.034 653.125 1,204.159	\$36,973.41	\$68,167.44
0660	603-7000	PLASTIC FILTER FABRIC	SY	693.000 2.670	551.034 653.125 1,204.159	\$1,743.84	\$3,215.10
Category Amount:						\$81,604.59	\$711,118.88
Category Number: 0050 DRAINAGE							
0690	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	28.000 33.210	29.300 .000 29.300	\$0.00	\$973.05
0700	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 60.000	88.292 .000 88.292	\$0.00	\$5,297.52

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Category Number: 0050 DRAINAGE							
0710	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	690.000 31.370	251.900 198.680 450.580	\$6,232.59	\$14,134.69
0715	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	65.000 59.880	.000 66.929 66.929	\$4,007.71	\$4,007.71
Category Amount:						\$10,240.30	\$24,412.97
Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 42.480	342.751 22.127 364.878	\$939.95	\$15,500.02
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 11,225.800 11,225.800	\$11,225.80	\$11,225.80
Category Amount:						\$12,165.75	\$26,725.82
Category Number: 0020 EROSION CONTROL							
9050	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 136.000	86.250 .000 86.250	\$0.00	\$11,730.00
Category Amount:						\$0.00	\$11,730.00
Category Number: 0010 ROADWAY							
9060	208-0500	ROCK EMBANKMENT	TN	.000 16.890	5,001.960 .000 5,001.960	\$0.00	\$84,483.10
Category Amount:						\$0.00	\$84,483.10
Project Total Amount:						\$241,798.19	\$4,472,107.73