

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 540 Days
Elapsed Calendar Days: 511 Days
Percent Time: 94.63

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,914,868.35
Original Contract Amount \$6,389,777.13
Funds Available \$1,643,576.09
Percent Complete 76.23%

Counties:
 Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,914,868.35	\$6,389,777.13	\$1,643,576.09	76.23%	\$471,328.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,217,033.87	\$3,839,970.67	\$377,063.20
Non-Participating	\$1,054,258.39	\$959,992.64	\$94,265.75
Total Earnings	\$5,271,292.26	\$4,799,963.31	\$471,328.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,271,292.26	\$4,799,963.31	\$471,328.95
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:	\$5,271,292.26	\$4,799,963.31	

Total Payable:	\$471,328.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,650.000 57.110	.000 376.220 376.220	\$21,485.92	\$21,485.92
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		4,767.000 53.200	.000 345.240 345.240	\$18,366.77	\$18,366.77
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,090.000 56.470	1,449.680 2,209.723 3,659.403	\$124,783.06	\$206,646.49
0020	413-1000	BITUM TACK COAT	GL	7,281.000 3.040	707.000 1,649.000 2,356.000	\$5,012.96	\$7,162.24
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,995.000 14.650	25,860.750 6,387.910 32,248.660	\$93,582.88	\$472,442.87
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	94,198.238 407.490 94,605.728	\$2,322.69	\$539,252.65
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	54.000 166.690	.000 7.454 7.454	\$1,242.51	\$1,242.51
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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							
0070	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	63.000 34.360	294.404 236.222 530.626	\$8,116.59	\$18,232.31
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	14,819.771 236.222 15,055.993	\$399.22	\$25,444.63
0080	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	131.000 73.300	136.425 .000 136.425	\$0.00	\$9,999.95
0090	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	143.000 46.880	.000 18.233 18.233	\$854.76	\$854.76
0105	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	175.000 26.050	.000 96.920 96.920	\$2,524.77	\$2,524.77
0110	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	3,250.000 6.620	.000 1,435.680 1,435.680	\$9,504.20	\$9,504.20
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.897 .047 .944	\$1,590.01	\$31,935.52
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
0185	441-3999	CONCRETE V GUTTER	LF	710.000 26.050	.000 625.000 625.000	\$16,281.25	\$16,281.25

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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							
0195	636-2070	GALV STEEL POSTS, TP 7	LF	505.000 5.210	.000 192.000 192.000	\$1,000.32	\$1,000.32
0235	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,385.000 53.410	5,530.330 1,802.960 7,333.290	\$96,296.09	\$391,671.02
Category Amount:						\$403,364.00	\$1,856,726.55
Category Number: 0020 EROSION CONTROL							
0260	163-0300	CONSTRUCTION EXIT	EA	4.000 1080.000	1.500 .500 2.000	\$540.00	\$2,160.00
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	909.945 22.500 932.445	\$253.80	\$10,517.98
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	42.750 2.250 45.000	\$618.75	\$12,375.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	3,621.500 234.000 3,855.500	\$23.40	\$385.55
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	14.000 1.000 15.000	\$100.00	\$1,500.00

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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: 0020 EROSION CONTROL							
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$.00	\$3,675.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,950.000 2.920	15,777.079 .000 15,777.079	\$.00	\$46,069.07
0355	700-6910	PERMANENT GRASSING	AC	16.000 880.000	6.027 .427 6.454	\$375.76	\$5,679.52
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	3.503 .200 3.703	\$104.20	\$1,929.26
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	25,443.351 2,066.656 27,510.007	\$2,149.32	\$28,610.41
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	24.466 1.708 26.174	\$88.97	\$1,363.40
Category Amount:						\$4,254.20	\$119,065.19

Category Number: 0030 SIGNING AND MARKING

0400	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		10.000 500.000	4.000 4.000 8.000	\$2,000.00	\$4,000.00
0460	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		139.000 12.500	.000 41.000 41.000	\$512.50	\$512.50

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014
to 11/30/2014

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: 0030 SIGNING AND MARKING							
0465	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		108.000 14.590	.000 49.000 49.000	\$714.91	\$714.91
Category Amount:						\$3,227.41	\$5,227.41
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	1,108.200 .000 1,108.200	\$0.00	\$42,887.34
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

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014
to 11/30/2014

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: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0655	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	693.000 56.610	1,378.826 .000 1,378.826	\$0.00	\$78,055.34
0660	603-7000	PLASTIC FILTER FABRIC	SY	693.000 2.670	1,378.826 .000 1,378.826	\$0.00	\$3,681.47
Category Amount:						\$0.00	\$721,473.15
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
0715	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	65.000 59.880	66.929 .000 66.929	\$0.00	\$4,007.71
0720	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	191.000 22.720	79.900 118.007 197.907	\$2,681.12	\$4,496.45
0750	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	208.000 39.110	.000 77.000 77.000	\$3,011.47	\$3,011.47
Category Amount:						\$5,692.59	\$17,786.20
Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 42.480	364.878 .000 364.878	\$0.00	\$15,500.02

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	13,745.970		
				1.000	6,763.640		
		(IN# 1)			20,509.610	\$6,763.64	\$20,509.61
Category Amount:						\$6,763.64	\$36,009.63
Category Number: 0020 EROSION CONTROL							
9050	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	86.250		
				136.000	.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	5,001.960		
				16.890	.000		
					5,001.960	\$0.00	\$84,483.10
9110	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				70.000	41.110		
					41.110	\$2,877.70	\$2,877.70
9115	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				19.400	1,636.980		
					1,636.980	\$31,757.41	\$31,757.41
9120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				1026.000	4.000		
					4.000	\$4,104.00	\$4,104.00
9125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000	.000		
				2322.000	4.000		
					4.000	\$9,288.00	\$9,288.00
Category Amount:						\$48,027.11	\$132,510.21
Project Total Amount:						\$471,328.95	\$5,271,292.26