

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0018

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 540 Days
Elapsed Calendar Days: 540 Days
Percent Time: 100.00

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: 12/29/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/29/2014

Current Contract Amount \$6,914,868.35
Original Contract Amount \$6,389,777.13
Funds Available \$593,860.41
Percent Complete 91.41%

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	\$593,860.41	91.41%	\$227,035.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14580-13-000-0

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Pay Period: 01/01/2015
to 01/31/2015

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,056,806.45	\$4,875,177.77	\$181,628.68
Non-Participating	\$1,264,201.49	\$1,218,794.35	\$45,407.14
Total Earnings	\$6,321,007.94	\$6,093,972.12	\$227,035.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,321,007.94	\$6,093,972.12	\$227,035.82
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:	\$6,321,007.94	\$6,093,972.12	

Total Payable:	\$227,035.82
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Category Number: 0010 ROADWAY							
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		4,767.000 53.200	5,001.230 .000 5,001.230	\$0.00	\$266,065.44
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,090.000 56.470	6,323.213 .000 6,323.213	\$0.00	\$357,071.84
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,995.000 14.650	33,830.920 .000 33,830.920	\$0.00	\$495,622.98
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000 44.630	555.212 41.556 596.768	\$1,854.64	\$26,633.76
0070	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	63.000 34.360	530.626 25.555 556.181	\$878.07	\$19,110.38
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	15,055.993 67.111 15,123.104	\$113.42	\$25,558.05
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

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Category Number: 0010 ROADWAY							
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	47.000 41.670	53.293 .000 53.293	\$0.00	\$2,220.72
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 935.000	1.000 -1.000 .000	-\$935.00	\$0.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1875.000	1.000 -1.000 .000	-\$1,875.00	\$0.00
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
0165	615-1200	DIRECTIONAL BORE - 2 IN	LF	95.000 13.340	.000 95.000 95.000	\$1,267.30	\$1,267.30
0220	611-8010	ADJUST HYDRANT TO GRADE	EA	2.000 965.000	.000 1.000 1.000	\$965.00	\$965.00
0235	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,385.000 53.410	9,742.490 -327.740 9,414.750	-\$17,504.59	\$502,841.80

Category Amount: \$-15,236.16 \$1,790,035.59

Category Number: 0020 EROSION CONTROL

0245	201-1500	CLEARING & GRUBBING - STP00-7073-00(001)	LS	1.000 877695.000	.750 .250 1.000	\$219,423.75	\$877,695.00
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Category Number: 0020 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	24.000 130.000	1.180 .289 1.469	\$37.57	\$190.97
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	932.445 310.817 1,243.262	\$3,506.02	\$14,024.00
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	45.000 2.250 47.250	\$618.75	\$12,993.75
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	12.000 .000 12.000	\$.00	\$4,800.00
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	6.607 1.684 8.291	\$1,481.92	\$7,296.08
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	3.703 .000 3.703	\$.00	\$1,929.26
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	28,248.345 1,957.599 30,205.944	\$2,035.90	\$31,414.18

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Category Number: 0020 EROSION CONTROL							
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	26.174 .431 26.605	\$22.45	\$1,385.85
Category Amount:						\$227,126.36	\$1,001,473.16
Category Number: 0030 SIGNING AND MARKING							
0415	668-1100	CATCH BASIN, GP 1	EA	8.000 2980.000	11.000 .000 11.000	\$0.00	\$32,780.00
0420	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	440.000 4.690	.000 .000 .000	\$0.00	\$0.00
0425	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		4,430.000 0.350	6,459.000 -52.000 6,407.000	\$-18.20	\$2,242.45
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		90.000 7.810	96.786 .000 96.786	\$0.00	\$755.90
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		350.000 2.600	.000 .000 .000	\$0.00	\$0.00
0500	654-1003	RAISED PVMT MARKERS TP 3	EA	230.000 2.600	238.000 .000 238.000	\$0.00	\$618.80
0515	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	390.000 4.690	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0030 SIGNING AND MARKING							
0520	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		2.000 888.000	2.000 2.000 4.000	\$1,776.00	\$3,552.00
0535	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000 1015.790	2.542 .019 2.561	\$19.30	\$2,601.44
Category Amount:						\$1,777.10	\$42,550.59
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 - LF 1		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

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
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	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							
0665	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1770.000	5.000 .000 5.000	\$0.00	\$8,850.00
0680	441-0050	CONC SLOPE DRAIN	SY	1.000 104.180	.000 8.213 8.213	\$855.63	\$855.63
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
0710	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	690.000 31.370	690.780 .000 690.780	\$0.00	\$21,669.77

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Category Number: 0050 DRAINAGE							
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	197.907 54.000 251.907	\$1,226.88	\$5,723.33
0750	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	208.000 39.110	215.000 .000 215.000	\$0.00	\$8,408.65
0780	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	13.000 445.000	.000 4.000 4.000	\$1,780.00	\$1,780.00

Category Amount: \$3,862.51 \$57,565.66

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
0845	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	242.000 5.210	.000 254.640 254.640	\$1,326.67	\$1,326.67
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	25,703.450 -158.630 25,544.820	\$-158.63	\$25,544.82
		(IN# 1)					

Category Amount: \$1,168.04 \$42,371.51

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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
Category Amount:						\$0.00	\$84,483.10
Category Number: 0020 EROSION CONTROL							
9090	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	1,387.781		
				4.550	84.489		
					1,472.270	\$384.42	\$6,698.83
Category Amount:						\$384.42	\$6,698.83
Category Number: 0010 ROADWAY							
9110	641-1100	GUARDRAIL, TP T	LF	.000	41.110		
				70.000	41.042		
					82.152	\$2,872.94	\$5,750.64
9115	641-1200	GUARDRAIL, TP W	LF	.000	3,111.980		
				19.400	89.310		
					3,201.290	\$1,732.61	\$62,105.03
9120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	4.000		
				1026.000	1.000		
					5.000	\$1,026.00	\$5,130.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000	4.000		
				2322.000	1.000		
					5.000	\$2,322.00	\$11,610.00
Category Amount:						\$7,953.55	\$84,595.67
Project Total Amount:						\$227,035.82	\$6,321,007.94