

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

GULFSTREAM RD (CR 9) AT ROBERT B. MILLER RD

Time Allowed: 747 **Days**

Elapsed Calender Days: 594 **Days**

Percent Time: 79.52

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/07/2013

Date Notice to Proceed: 08/15/2013

MACON GA 31210-1155

Date Work Began: 11/20/2013

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,959,143.28

Original Contract Amount \$3,675,407.29

Funds Available \$546,931.61

Percent Complete 86.19%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008276 | \$3,959,143.28 | \$3,675,407.29 | \$546,931.61 | 86.19% | \$10,570.27 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0008276 GULFSTREAM RD (CR 9) - WIDENING & RCNS

Federal State Project Number: CSMLP-0008-00(276)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,729,769.30 | \$2,721,313.09 | \$8,456.21 |
| Non-Participating | \$682,442.37 | \$680,328.31 | \$2,114.06 |
| Total Earnings | \$3,412,211.67 | \$3,401,641.40 | \$10,570.27 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,412,211.67 | \$3,401,641.40 | \$10,570.27 |
| 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: | \$3,412,211.67 | \$3,401,641.40 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$10,570.27 |
|-----------------------|--------------------|

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| 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 | | | | | | | |
| 0022 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,502.000 81.000 | 5,370.940 .000 5,370.940 | \$0.00 | \$435,046.14 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,559.000 90.000 | 5,406.310 .000 5,406.310 | \$0.00 | \$486,567.90 |
| 0045 | 413-1000 | BITUM TACK COAT | GL | 3,155.000 3.120 | 9,351.000 .000 9,351.000 | \$0.00 | \$29,175.12 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 147.000 32.000 | 754.889 .000 754.889 | \$0.00 | \$24,156.45 |
| 0051 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 94.000 68.250 | 102.666 .000 102.666 | \$0.00 | \$7,006.95 |
| 0054 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 672.000 37.200 | 679.993 .000 679.993 | \$0.00 | \$25,295.74 |
| 0055 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK | SY | 900.000 130.000 | 968.222 .000 968.222 | \$0.00 | \$125,868.86 |
| 0063 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 23.000 30.250 | 30.000 .000 30.000 | \$0.00 | \$907.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0066 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 6.000 210.000 | 32.849 .000 32.849 | \$0.00 | \$6,898.29 |
| Category Amount: | | | | | | \$0.00 | \$1,140,922.95 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0075 | 500-3200 | CLASS B CONCRETE | CY | 9.000 395.000 | 11.625 .000 11.625 | \$0.00 | \$4,591.88 |
| 0085 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 373.000 62.000 | 634.125 .000 634.125 | \$0.00 | \$39,315.75 |
| 0090 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 89.000 86.000 | 112.000 .000 112.000 | \$0.00 | \$9,632.00 |
| 0100 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 86.000 116.000 | 96.000 .000 96.000 | \$0.00 | \$11,136.00 |
| 0110 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 137.000 47.000 | 152.000 .000 152.000 | \$0.00 | \$7,144.00 |
| 0115 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 2.000 625.000 | 5.000 .000 5.000 | \$0.00 | \$3,125.00 |
| 0120 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 2.000 745.000 | 3.000 .000 3.000 | \$0.00 | \$2,235.00 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0122 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 3.000 1060.000 | 4.000 .000 4.000 | \$0.00 | \$4,240.00 |
| Category Amount: | | | | | | \$0.00 | \$81,419.63 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0255 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 165.000 | 3.000 -2.000 1.000 | \$-330.00 | \$165.00 |
| 0260 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 655.000 | 13.000 3.000 16.000 | \$1,965.00 | \$10,480.00 |
| 0290 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 577.500 | 3.725 .100 3.825 | \$57.75 | \$2,208.94 |
| Category Amount: | | | | | | \$1,692.75 | \$12,853.94 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0300 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 195.000 13.650 | 194.400 45.000 239.400 | \$614.25 | \$3,267.81 |
| 0315 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 931.000 5.250 | 931.000 145.000 1,076.000 | \$761.25 | \$5,649.00 |
| 0321 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 193.000 6.300 | 193.000 .000 193.000 | \$0.00 | \$1,215.90 |
| 0325 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 31.000 78.750 | 11.000 24.000 35.000 | \$1,890.00 | \$2,756.25 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0345 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 15,370.000 0.370 | 17,900.000 .000 17,900.000 | \$0.00 | \$6,623.00 |
| 0350 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 10,580.000 0.370 | 17,554.000 .000 17,554.000 | \$0.00 | \$6,494.98 |
| 0360 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 1,725.000 2.630 | 1,963.119 .000 1,963.119 | \$0.00 | \$5,163.00 |
| 0365 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 435.000 0.260 | 926.000 .000 926.000 | \$0.00 | \$240.76 |
| 0369 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 3,090.000 0.260 | 3,674.000 .000 3,674.000 | \$0.00 | \$955.24 |
| 0380 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 154.000 5.250 | 432.000 .000 432.000 | \$0.00 | \$2,268.00 |
| 0385 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 62.000 5.250 | 75.000 .000 75.000 | \$0.00 | \$393.75 |

Category Amount: \$3,265.50 \$35,027.69

Category Number: 0050 TRAFFIC SIGNAL

| | | | | | | | |
|------|----------|---------------------|----|------------------|--------------------------|--------|------------|
| 0408 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 30.000 78.750 | 35.000 .000 35.000 | \$0.00 | \$2,756.25 |
|------|----------|---------------------|----|------------------|--------------------------|--------|------------|

Category Amount: \$0.00 \$2,756.25

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| Category Number: 0080 LANDSCAPING | | | | | | | |
| 0485 | 700-9300 | SOD | SY | 143.000 10.500 | .000 218.400 218.400 | \$2,293.20 | \$2,293.20 |
| 0495 | 702-9025 | LANDSCAPE MULCH | SY | 1,135.000 4.310 | .000 269.740 269.740 | \$1,162.58 | \$1,162.58 |
| 0500 | 702-0715 | OXYDENDRUM ARBOREUM - SOURWOOD, 2.5 IN CAL | EA | 3.000 367.500 | .000 3.000 3.000 | \$1,102.50 | \$1,102.50 |
| 0505 | 702-0470 | ILEX VOMITORIA NANA - NANA, 1 GAL | EA | 218.000 8.930 | .000 118.000 118.000 | \$1,053.74 | \$1,053.74 |
| Category Amount: | | | | | | \$5,612.02 | \$5,612.02 |
| Project Total Amount: | | | | | | \$10,570.27 | \$3,412,211.67 |