

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 747 Days

Elapsed Calender Days: 624 Days

Percent Time: 83.53

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:

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 \$493,792.63

Percent Complete 87.53%

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	\$493,792.63	87.53%	\$53,138.98

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 04/01/2015

to 04/30/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,772,280.49	\$2,729,769.30	\$42,511.19
Non-Participating	\$693,070.16	\$682,442.37	\$10,627.79
<b>Total Earnings</b>	<b>\$3,465,350.65</b>	<b>\$3,412,211.67</b>	<b>\$53,138.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,465,350.65</b>	<b>\$3,412,211.67</b>	<b>\$53,138.98</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>\$3,465,350.65</b>	<b>\$3,412,211.67</b>	

<b>Total Payable:</b>	<b>\$53,138.98</b>
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<b>Category Number:</b> 0010 ROADWAY							
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	5,370.940 .000 5,370.940	\$ .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	\$ .00	\$486,567.90
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	9,351.000 .000 9,351.000	\$ .00	\$29,175.12
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	147.000 32.000	754.889 .000 754.889	\$ .00	\$24,156.45
0051	441-0104	CONC SIDEWALK, 4 IN	SY	94.000 68.250	102.666 .000 102.666	\$ .00	\$7,006.95
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	672.000 37.200	679.993 .000 679.993	\$ .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	\$ .00	\$125,868.86
0063	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	23.000 30.250	30.000 .000 30.000	\$ .00	\$907.50

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,140,922.95
<b>Category Number: 0020 DRAINAGE</b>							
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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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$81,419.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	16.000 1.000 17.000	\$655.00	\$11,135.00
<b>Category Amount:</b>						\$655.00	\$11,135.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		195.000 13.650	239.400 .000 239.400	\$0.00	\$3,267.81
0315	636-2070	GALV STEEL POSTS, TP 7	LF	931.000 5.250	1,076.000 .000 1,076.000	\$0.00	\$5,649.00
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

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
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
0375	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	12,240.000 3.150	1,475.479 177.843 1,653.322	\$560.21	\$5,207.96
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:** \$560.21 \$36,263.50

<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0405	615-1200	DIRECTIONAL BORE -  3 IN	LF	275.000 33.600	.000 270.000 270.000	\$9,072.00	\$9,072.00
0406	615-1100	DIRECTIONAL BORE PIPE -  6 IN	LF	275.000 39.900	.000 343.000 343.000	\$13,685.70	\$13,685.70
0407	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		58.000 33.600	.000 58.000 58.000	\$1,948.80	\$1,948.80
0408	441-0108	CONC SIDEWALK, 8 IN	SY	30.000 78.750	35.000 .000 35.000	\$0.00	\$2,756.25

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<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0424	682-6120	CONDUIT, RIGID, 2 IN	LF	350.000 15.750	.000 347.000 347.000	\$5,465.25	\$5,465.25
0425	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	300.000 8.400	.000 291.000 291.000	\$2,444.40	\$2,444.40
<b>Category Amount:</b>						\$32,616.15	\$35,372.40
<b>Category Number: 0060 LIGHTING</b>							
0455	615-1100	DIRECTIONAL BORE PIPE -  4 IN	LF	455.000 35.700	399.000 56.000 455.000	\$1,999.20	\$16,243.50
0458	682-1405	CABLE, TP XHHW, AWG NO 8	LF	6,685.000 2.100	5,348.000 1,337.000 6,685.000	\$2,807.70	\$14,038.50
0459	682-1406	CABLE, TP XHHW, AWG NO 6	LF	6,740.000 2.890	5,392.000 1,348.000 6,740.000	\$3,895.72	\$19,478.60
0460	682-6140	CONDUIT, RIGID, 4 IN	LF	380.000 23.100	304.000 75.000 379.000	\$1,732.50	\$8,754.90
0461	615-1100	DIRECTIONAL BORE PIPE -  6 IN	LF	75.000 39.900	.000 75.000 75.000	\$2,992.50	\$2,992.50
0462	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,000.000 7.350	3,200.000 800.000 4,000.000	\$5,880.00	\$29,400.00
<b>Category Amount:</b>						\$19,307.62	\$90,908.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

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<b>Category Number: 0080 LANDSCAPING</b>							
0485	700-9300	SOD	SY	143.000	218.400		
				10.500	.000		
					218.400	\$0.00	\$2,293.20
<b>Category Amount:</b>						\$0.00	\$2,293.20
<b>Project Total Amount:</b>						\$53,138.98	\$3,465,350.65