

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2015
to 06/30/2015

Contract Location:

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

Time Allowed: 747 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 91.70

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
Date Work Began: 11/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,987,043.28
Original Contract Amount \$3,675,407.29
Funds Available \$499,917.10
Percent Complete 87.46%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	\$3,987,043.28	\$3,675,407.29	\$499,917.10	87.46%	\$21,775.53

Chief Engineer

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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	\$2,789,700.91	\$2,772,280.49	\$17,420.42
Non-Participating	\$697,425.27	\$693,070.16	\$4,355.11
Total Earnings	\$3,487,126.18	\$3,465,350.65	\$21,775.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,487,126.18	\$3,465,350.65	\$21,775.53
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:	\$3,487,126.18	\$3,465,350.65	

Total Payable: \$21,775.53

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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	\$.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 -174.133 794.089	\$-22,637.29	\$103,231.57
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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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:						\$-22,637.29	\$1,118,285.66
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
0125	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 580.000	10.000 1.000 11.000	\$580.00	\$6,380.00
0130	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 695.000	3.000 1.000 4.000	\$695.00	\$2,780.00
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	221.000 67.000	159.438 144.035 303.473	\$9,650.35	\$20,332.69
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	159.438 144.035 303.473	\$590.54	\$1,244.24

Category Amount: \$11,515.89 \$112,156.56

Category Number: 0030 EROSION CONTROL							
0185	163-0240	MULCH	TN	88.000 199.500	43.145 13.960 57.105	\$2,785.02	\$11,392.45
0280	700-6910	PERMANENT GRASSING	AC	9.000 1312.500	4.653 1.747 6.400	\$2,292.94	\$8,400.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	3.825 5.760 9.585	\$3,326.40	\$5,535.34

Category Amount: \$8,404.36 \$25,327.79

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Category Number: 0040 SIGNING AND MARKING							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		195.000 13.650	239.400 20.000 259.400	\$273.00	\$3,540.81
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 14.700	270.600 24.750 295.350	\$363.83	\$4,341.65
0315	636-2070	GALV STEEL POSTS, TP 7	LF	931.000 5.250	1,076.000 70.000 1,146.000	\$367.50	\$6,016.50
0321	636-2090	GALV STEEL POSTS, TP 9	LF	193.000 6.300	193.000 96.000 289.000	\$604.80	\$1,820.70
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

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Category Number: 0040 SIGNING AND MARKING							
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:						\$1,609.13	\$37,858.39
Category Number: 0050 TRAFFIC SIGNAL							
0406	615-1100	DIRECTIONAL BORE PIPE - 6 IN	LF	275.000 39.900	343.000 .000 343.000	\$0.00	\$13,685.70
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	\$16,441.95
Category Number: 0080 LANDSCAPING							
0485	700-9300	SOD	SY	143.000 10.500	218.400 .000 218.400	\$0.00	\$2,293.20
Category Amount:						\$0.00	\$2,293.20
Category Number: 0010 ROADWAY							
0600	441-0018	DRIVEWAY CONCRETE, 8 IN TK PLACEMENT OF DRIVEWAYS THROUGHOUT THE PROJECT	SY	.000 69.750	.000 328.078 328.078	\$22,883.44	\$22,883.44
Category Amount:						\$22,883.44	\$22,883.44
Project Total Amount:						\$21,775.53	\$3,487,126.18