

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0025

Pay Period: 12/01/2015

to 01/31/2016

Contract Location:

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

Time Allowed: 747 **Days**

Elapsed Calender Days: 740 **Days**

Percent Time: 99.06

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: 08/24/2015

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 \$73,336.64

Percent Complete 98.16%

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	\$73,336.64	98.16%	\$6,452.60

Chief Engineer

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to 01/31/2016

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	\$3,130,965.27	\$3,125,803.19	\$5,162.08
Non-Participating	\$782,741.37	\$781,450.85	\$1,290.52
Total Earnings	\$3,913,706.64	\$3,907,254.04	\$6,452.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,913,706.64	\$3,907,254.04	\$6,452.60
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:	\$3,913,706.64	\$3,907,254.04	

Total Payable:	\$6,452.60
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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	\$.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
0063	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	23.000 30.250	30.000 .000 30.000	\$.00	\$907.50
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	34.849 .000 34.849	\$.00	\$7,318.29

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Category Number: 0010 ROADWAY							
0071	641-1200	GUARDRAIL, TP W	LF	320.000 18.900	340.000 .000 340.000	\$0.00	\$6,426.00
Category Amount:						\$0.00	\$1,021,900.09
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
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	221.000 67.000	303.473 .000 303.473	\$0.00	\$20,332.69
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	303.473 .000 303.473	\$0.00	\$1,244.24
0170	668-8012	SAFETY GRATE, TP 2	SF	18.000 120.000	40.000 .000 40.000	\$0.00	\$4,800.00

Category Amount: \$0.00 \$107,796.56

Category Number: 0030 EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 165.000	1.000 1.000 2.000	\$165.00	\$330.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	9.585 .000 9.585	\$0.00	\$5,535.34

Category Amount: \$165.00 \$5,865.34

Category Number: 0040 SIGNING AND MARKING							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		195.000 13.650	259.400 .000 259.400	\$0.00	\$3,540.81
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 14.700	320.100 .000 320.100	\$0.00	\$4,705.47

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Category Number: 0040 SIGNING AND MARKING							
0315	636-2070	GALV STEEL POSTS, TP 7	LF	931.000 5.250	1,146.000 .000 1,146.000	\$0.00	\$6,016.50
0321	636-2090	GALV STEEL POSTS, TP 9	LF	193.000 6.300	289.000 .000 289.000	\$0.00	\$1,820.70
0345	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		15,370.000 0.370	18,332.000 .000 18,332.000	\$0.00	\$6,782.84
0350	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL-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	2,413.119 .000 2,413.119	\$0.00	\$6,346.50
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

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Category Number: 0040 SIGNING AND MARKING							
0385	654-1003	RAISED PVMT MARKERS TP 3	EA	62.000 5.250	75.000 .000 75.000	\$0.00	\$393.75
Category Amount:						\$0.00	\$39,565.55
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: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.964 .036 1.000	\$6,120.00	\$170,000.00
Category Amount:						\$6,120.00	\$170,000.00
Category Number: 0080 LANDSCAPING							
0485	700-9300	SOD	SY	143.000 10.500	312.000 .000 312.000	\$0.00	\$3,276.00
0500	702-0715	OXYDENDRUM ARBOREUM - SOURWOOD, 2.5 IN CAL	EA	3.000 367.500	6.000 .000 6.000	\$0.00	\$2,205.00
0505	702-0470	ILEX VOMITORIA NANA - NANA, 1 GAL	EA	218.000 8.930	236.000 .000 236.000	\$0.00	\$2,107.48
Category Amount:						\$0.00	\$7,588.48

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Category Number: 0010 ROADWAY							
0510	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	209.500		
					209.500	\$167.60	\$167.60
Category Amount:						\$167.60	\$167.60
Category Number: 0030 EROSION CONTROL							
9051	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	1,500.000		
				1.500	.000		
					1,500.000	\$0.00	\$2,250.00
Category Amount:						\$0.00	\$2,250.00
Project Total Amount:						\$6,452.60	\$3,913,706.64