

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

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 \$32,747.25

Percent Complete 99.18%

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	\$32,747.25	99.18%	\$11,321.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

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	\$3,163,436.78	\$3,154,379.72	\$9,057.06
Non-Participating	\$790,859.25	\$788,594.98	\$2,264.27
Total Earnings	\$3,954,296.03	\$3,942,974.70	\$11,321.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,954,296.03	\$3,942,974.70	\$11,321.33
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:	\$3,954,296.03	\$3,942,974.70	

Total Payable:	\$11,321.33
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

Project Number 0008276

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							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	18,733.799 424.939 19,158.738	\$7,436.43	\$335,277.92
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
0063	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	23.000 30.250	30.000 .000 30.000	\$0.00	\$907.50
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	34.849 .000 34.849	\$0.00	\$7,318.29

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016
to 06/29/2016

Project Number 0008276

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							
0071	641-1200	GUARDRAIL, TP W	LF	320.000 18.900	360.000 .000 360.000	\$0.00	\$6,804.00
Category Amount:						\$7,436.43	\$1,357,556.01
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

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

Project Number 0008276

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: 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	367.473 .000 367.473	\$0.00	\$24,620.69
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	303.473 64.000 367.473	\$262.40	\$1,506.64
0170	668-8012	SAFETY GRATE, TP 2	SF	18.000 120.000	40.000 .000 40.000	\$0.00	\$4,800.00
Category Amount:						\$262.40	\$112,346.96
Category Number: 0030 EROSION CONTROL							
0280	700-6910	PERMANENT GRASSING	AC	9.000 1312.500	11.553 .000 11.553	\$0.00	\$15,163.31
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	10.085 .000 10.085	\$0.00	\$5,824.09
Category Amount:						\$0.00	\$20,987.40
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

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

Project Number 0008276

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: 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, YE-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

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

Project Number 0008276

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: 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: 0060 LIGHTING							
0456	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	27.000 3097.500	27.000 1.000 28.000	\$3,097.50	\$86,730.00
0457	681-6900	LUMINAIRE - HORIZONTAL MOUNT, 250 W, LED	EA	27.000 525.000	27.000 1.000 28.000	\$525.00	\$14,700.00
Category Amount:						\$3,622.50	\$101,430.00
Category Number: 0080 LANDSCAPING							
0485	700-9300	SOD	SY	143.000 10.500	1,412.000 .000 1,412.000	\$0.00	\$14,826.00
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

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0028

Pay Period: 04/30/2016

to 06/29/2016

Project Number 0008276

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: 0080 LANDSCAPING							
0505	702-0470	ILEX VOMITORIA NANA -	EA	218.000	236.000		
				8.930	.000		
		NANA, 1 GAL			236.000	\$0.00	\$2,107.48
Category Amount:						\$0.00	\$19,138.48
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:						\$11,321.33	\$3,954,296.03