

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0018

Pay Period: 05/12/2015

to 05/31/2015

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTRICT 2
Time Allowed: 615 Days
Elapsed Calendar Days: 610 Days
Percent Time: 99.19

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/24/2013
Date Work Began: 10/28/2013
Date Time Stopped: 05/26/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

Current Contract Amount \$2,883,993.73
Original Contract Amount \$2,884,035.35
Funds Available \$132,028.39
Percent Complete 95.42%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,883,993.73	\$2,884,035.35	\$132,028.39	95.42%	\$118,030.34

Chief Engineer

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Pay Period: 05/12/2015

to 05/31/2015

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0006-00(476)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,751,965.34	\$2,633,935.00	\$118,030.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,751,965.34	\$2,633,935.00	\$118,030.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,751,965.34	\$2,633,935.00	\$118,030.34
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:	\$2,751,965.34	\$2,633,935.00	

Total Payable:	\$118,030.34
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Project Number 0006476

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(476)	LS	1.000 45111.000	1.000 .000 1.000	\$0.00	\$45,111.00
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.975 .025 1.000	\$13,112.50	\$524,500.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,540.000 48.000	2,105.640 568.840 2,674.480	\$27,304.32	\$128,375.04
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	1,177.845 .000 1,177.845	\$0.00	\$60,070.10
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		1,464.000 89.000	1,242.570 381.650 1,624.220	\$33,966.85	\$144,555.58
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,212.000 88.000	715.150 208.860 924.010	\$18,379.68	\$81,312.88
0045	413-1000	BITUM TACK COAT	GL	868.000 3.000	636.000 227.000 863.000	\$681.00	\$2,589.00
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		399.000 153.000	.000 18.640 18.640	\$2,851.92	\$2,851.92
0059	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 260.000	5.000 .000 5.000	\$0.00	\$1,300.00

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Category Number: 0010 ROADWAY							
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	1,120.000 .000 1,120.000	\$0.00	\$38,080.00
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,078.000 63.500	1,162.668 120.000 1,282.668	\$7,620.00	\$81,449.42
0100	603-7000	PLASTIC FILTER FABRIC	SY	1,078.000 1.650	1,162.668 120.000 1,282.668	\$198.00	\$2,116.40
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
0189	318-3000	AGGR SURF CRS	TN	100.000 28.000	120.860 .000 120.860	\$0.00	\$3,384.08

Category Amount: \$104,114.27 \$1,120,073.42

Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	4.264 1.495 5.759	\$2,392.00	\$9,214.40
0220	700-8100	FERTILIZER NITROGEN CONTENT	LB	756.000 3.200	.000 287.950 287.950	\$921.44	\$921.44
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	9,501.222 3,394.222 12,895.444	\$4,412.49	\$16,764.08

Category Amount: \$7,725.93 \$26,899.92

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	14.274 .000 14.274	\$0.00	\$12,175.72
0235	163-0240	MULCH	TN	137.000 192.000	140.060 10.460 150.520	\$2,008.32	\$28,899.84
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	18,418.500 .000 18,418.500	\$0.00	\$58,755.02
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	5.401 .897 6.298	\$448.50	\$3,149.00

Category Amount: \$2,456.82 \$102,979.58

Category Number: 0040 SIGNING & MARKING							
0280	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		30.000 700.000	42.009 .000 42.009	\$0.00	\$29,406.30
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 7.500	91.000 .000 91.000	\$0.00	\$682.50
0295	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		30.000 1600.000	39.711 .000 39.711	\$0.00	\$63,537.60
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		27.000 16.000	35.000 .000 35.000	\$0.00	\$560.00

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Category Number: 0040 SIGNING & MARKING							
0330	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1050.000	15.146 .000 15.146	\$0.00	\$15,903.30
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4.000 16.000	6.000 .000 6.000	\$0.00	\$96.00
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.700	43.000 .000 43.000	\$0.00	\$116.10
Category Amount:						\$0.00	\$110,301.80
Category Number: 0010 ROADWAY							
0360	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.240 6400.000	.468 .000 .468	\$0.00	\$2,995.20
0375	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	2,134.000 6.000	1,866.667 622.220 2,488.887	\$3,733.32	\$14,933.32
9050	500-3101	CLASS A CONCRETE	CY	.000 225.000	2.200 .000 2.200	\$0.00	\$495.00
		THRUST BLOCK					
9055	600-0001	FLOWABLE FILL	CY	.000 320.000	7.377 .000 7.377	\$0.00	\$2,360.64
9060	615-1200	DIRECTIONAL BORE -	LF	.000 21.000	260.000 .000 260.000	\$0.00	\$5,460.00
		2 INCH					

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Category Number: 0010 ROADWAY							
9065	615-1200	DIRECTIONAL BORE - 6 INCH	LF	.000 26.000	380.000 .000 380.000	\$0.00	\$9,880.00
9070	670-1010	WATER MAIN - 2 INCH	LF	.000 14.000	522.000 .000 522.000	\$0.00	\$7,308.00
9075	670-1060	WATER MAIN, 6 IN	LF	.000 36.500	830.000 .000 830.000	\$0.00	\$30,295.00
9125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000 207.220	331.500 .000 331.500	\$0.00	\$68,693.43

Category Amount:	\$3,733.32	\$142,420.59
Project Total Amount:	\$118,030.34	\$2,751,965.34