

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2015

to 02/09/2016

Contract Location:
US 19/SR 3 AT CENTURY RD (CR 101).

Time Allowed: 171 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 152.05

District: 4 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/13/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/15/2015
Date Time Stopped: 01/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$759,248.72
Original Contract Amount \$629,544.36
Funds Available \$54,553.29
Percent Complete 94.58%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$759,248.72	\$629,544.36	\$54,553.29	92.81%	\$187,193.48

Chief Engineer

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Contract ID: B14890-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2015

to 02/09/2016

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$646,321.02	\$465,751.77	\$180,569.25
Non-Participating	\$71,813.41	\$51,750.18	\$20,063.23
Total Earnings	\$718,134.43	\$517,501.95	\$200,632.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,134.43	\$517,501.95	\$200,632.48
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	(\$13,439.00)	\$0.00	(\$13,439.00)
Total:	\$704,695.43	\$517,501.95	

Total Payable:	\$187,193.48
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.803 .129	\$3,612.00	\$26,096.00
		CSSFT-0008-00(457)			.932		
Category Amount:						\$3,612.00	\$26,096.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0015	163-0232	TEMPORARY GRASSING	AC	1.000 1240.000	1.461 .331	\$410.44	\$2,222.08
					1.792		
0020	163-0240	MULCH	TN	16.000 330.000	7.170 3.190	\$1,052.70	\$3,418.80
					10.360		
Category Amount:						\$1,463.14	\$5,640.88
Category Number: 0010 ROADWAY							
0021	634-1200	RIGHT OF WAY MARKERS	EA	8.000 105.000	.000 8.000	\$840.00	\$840.00
					8.000		
Category Amount:						\$840.00	\$840.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0059	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	4.000 3.000	\$750.00	\$1,750.00
					7.000		
0064	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,712.000 3.350	1,034.250 270.750	\$907.01	\$4,371.75
					1,305.000		
0075	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		616.000 5.500	206.250 86.250	\$474.38	\$1,608.75
					292.500		
Category Amount:						\$2,131.39	\$7,730.50

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Category Number: 0010 ROADWAY							
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		692.000 94.820	1,341.630 230.090 1,571.720	\$21,817.13	\$149,030.49
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,345.000 10.900	1,211.111 4.850 1,215.961	\$52.87	\$13,253.97
0089	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,798.000 18.000	3,200.000 388.889 3,588.889	\$7,000.00	\$64,600.00
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		706.000 67.650	676.410 52.970 729.380	\$3,583.42	\$49,342.56
0099	999-5200	DETECTABLE WARNING SURFACE	SF	32.000 26.000	.000 32.000 32.000	\$832.00	\$832.00
0100	413-1000	BITUM TACK COAT	GL	254.000 2.500	1,090.000 181.000 1,271.000	\$452.50	\$3,177.50
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		242.000 111.000	467.460 37.270 504.730	\$4,136.97	\$56,025.03
0115	441-0104	CONC SIDEWALK, 4 IN	SY	12.000 77.500	.000 11.944 11.944	\$925.66	\$925.66

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Category Number: 0010 ROADWAY							
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200 29903.000	.000 .200 .200	\$5,980.60	\$5,980.60
Category Amount:						\$44,781.15	\$343,167.81
Category Number: 0040 SIGNING AND MARKING							
0144	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 18.500	.000 27.000 27.000	\$499.50	\$499.50
0145	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		38.000 17.500	.000 2,078.940 2,078.940	\$36,381.45	\$36,381.45
0155	636-2080	GALV STEEL POSTS, TP 8	LF	48.000 9.300	.000 48.000 48.000	\$446.40	\$446.40
0160	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 7.250	.000 84.000 84.000	\$609.00	\$609.00
0165	636-5100	MILEPOST SIGNS	EA	2.000 129.000	.000 2.000 2.000	\$258.00	\$258.00
Category Amount:						\$38,194.35	\$38,194.35
Category Number: 0050 SIGNAL DESIGN							
0170	639-4004	STRAIN POLE, TP IV	EA	3.000 6091.000	.000 2.000 2.000	\$12,182.00	\$12,182.00

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Category Number: 0050 SIGNAL DESIGN							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81000.000	.000 .700 .700	\$56,700.00	\$56,700.00
		1					
Category Amount:						\$68,882.00	\$68,882.00
Category Number: 0010 ROADWAY							
0179	635-1000	BARRICADES	LF	70.000 62.000	.000 70.000 70.000	\$4,340.00	\$4,340.00
Category Amount:						\$4,340.00	\$4,340.00
Category Number: 0050 SIGNAL DESIGN							
0180	647-6058	PEDESTAL POST	EA	4.000 940.000	.000 4.000 4.000	\$3,760.00	\$3,760.00
0185	647-6057	PEDESTAL POLE	EA	4.000 940.000	.000 4.000 4.000	\$3,760.00	\$3,760.00
Category Amount:						\$7,520.00	\$7,520.00
Category Number: 0040 SIGNING AND MARKING							
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000 5.150	.000 98.000 98.000	\$504.70	\$504.70
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	134.000 5.150	.000 115.000 115.000	\$592.25	\$592.25
0215	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	22.000 67.000	.000 20.000 20.000	\$1,340.00	\$1,340.00

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Category Number: 0040 SIGNING AND MARKING							
0220	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 103.000	.000 2.000 2.000	\$206.00	\$206.00
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		5,392.000 0.400	.000 4,365.000 4,365.000	\$1,746.00	\$1,746.00
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LF		2,673.000 0.400	.000 4,026.000 4,026.000	\$1,610.40	\$1,610.40
0235	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,825.000 2.000	.000 1,714.000 1,714.000	\$3,428.00	\$3,428.00
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,570.000 0.300	.000 2,332.000 2,332.000	\$699.60	\$699.60
0245	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,530.000 0.300	.000 1,570.000 1,570.000	\$471.00	\$471.00
0250	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	278.000 3.600	.000 225.875 225.875	\$813.15	\$813.15
0255	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	384.000 3.600	.000 303.889 303.889	\$1,094.00	\$1,094.00

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Category Number: 0040 SIGNING AND MARKING							
0260	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		215.000 6.150	.000 189.000 189.000	\$1,162.35	\$1,162.35
Category Amount:						\$13,667.45	\$13,667.45
Category Number: 0010 ROADWAY							
0295	210-0100	GRADING COMPLETE - CSSFT-0008-00(457)	LS	1.000 155180.000	.950 .050 1.000	\$7,759.00	\$155,180.00
Category Amount:						\$7,759.00	\$155,180.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.000 620.000	.300 .100 .400	\$62.00	\$248.00
Category Amount:						\$62.00	\$248.00
Category Number: 0040 SIGNING AND MARKING							
0325	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		146.000 52.500	.000 32.000 32.000	\$1,680.00	\$1,680.00
Category Amount:						\$1,680.00	\$1,680.00
Category Number: 0010 ROADWAY							
0340	687-1000	TRAFFIC SIGNAL TIMING - 0008457	LS	1.000 5700.000	.000 1.000 1.000	\$5,700.00	\$5,700.00
Category Amount:						\$5,700.00	\$5,700.00
Project Total Amount:						\$200,632.48	\$718,134.43