

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 449 Days
Percent Time: 41.27

District: 3 Area: 03

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: 08/01/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Current Contract Amount \$14,828,988.28
Original Contract Amount \$14,264,134.95
Funds Available \$12,579,978.21
Percent Complete 15.17%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$12,579,978.21	15.17%	\$303,975.62

Chief Engineer

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Estimate Number: 0012

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,799,208.04	\$1,556,027.56	\$243,180.48
Non-Participating	\$449,802.03	\$389,006.89	\$60,795.14
Total Earnings	\$2,249,010.07	\$1,945,034.45	\$303,975.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,249,010.07	\$1,945,034.45	\$303,975.62
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:	\$2,249,010.07	\$1,945,034.45	

Total Payable:	\$303,975.62
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Project Number 322450-

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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.358 .023 .381	\$4,648.60	\$77,005.05
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	.000 263.958 263.958	\$15,837.48	\$15,837.48
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.279 .060 .339	\$126,816.00	\$716,510.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	213.280 59.380 272.660	\$1,051.03	\$4,826.08
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	.000 131.740 131.740	\$9,406.24	\$9,406.24
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	.000 248.000 248.000	\$818.40	\$818.40
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	30.081 97.944 128.025	\$44,074.80	\$57,611.25
1150	511-1000	BAR REINF STEEL	LB	57,540.000 0.950	.000 10,137.950 10,137.950	\$9,631.05	\$9,631.05
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	1,821.800 841.300 2,663.100	\$27,762.90	\$87,882.30

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Category Number: 0010 ROADWAY							
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	1,057.900 18.000 1,075.900	\$630.00	\$37,656.50
1170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,550.000 54.000	1,006.800 152.700 1,159.500	\$8,245.80	\$62,613.00
1200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 370.000	.000 5.000 5.000	\$1,850.00	\$1,850.00
1215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
1235	603-7000	PLASTIC FILTER FABRIC	SY	818.000 1.750	.000 111.111 111.111	\$194.44	\$194.44
1237	610-9099	REM WINGWALLS & PARAPETS, STA - STA. 1094+32 LT.	LS	1.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
1238	610-9099	REM WINGWALLS & PARAPETS, STA - STA. 1128+93 RT.	LS	1.000 12700.000	.000 1.000 1.000	\$12,700.00	\$12,700.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	9.000 6.500 15.500	\$13,650.00	\$32,550.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	.000 .500 .500	\$775.00	\$775.00

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Category Number: 0010 ROADWAY							
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	.500 .500 1.000	\$770.00	\$1,540.00
Category Amount:						\$288,786.74	\$1,139,332.19
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	4.716 .212 4.928	\$190.80	\$4,435.20
2005	163-0240	MULCH	TN	786.000 200.000	261.320 14.600 275.920	\$2,920.00	\$55,184.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	4.000 6.000 10.000	\$5,670.00	\$9,450.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	.000 174.750 174.750	\$1,922.25	\$1,922.25
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	53.000 12.500 65.500	\$1,500.00	\$7,860.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	12.750 6.750 19.500	\$1,147.50	\$3,315.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	11.000 1.000 12.000	\$110.00	\$1,320.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000	23,371.125		
				3.200	372.750		
					23,743.875	\$1,192.80	\$75,980.40
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000	.946		
				635.000	-.150		
					.796	-\$95.25	\$505.46
Category Amount:						\$14,558.10	\$159,972.31
Category Number: 0060 WATERLINE UTILITY							
6005	600-0001	FLOWABLE FILL	CY	400.000	.000		
				225.000	2.519		
					2.519	\$566.78	\$566.78
6010	615-1000	JACK OR BORE PIPE -	LF	340.000	400.000		
				97.000	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			400.000	\$0.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000	2,991.000		
				27.000	.000		
		, CLASS 200, SDR 21, PVC			2,991.000	\$0.00	\$80,757.00
6030	670-1160	WATER MAIN, 16 IN	LF	6,094.000	6,128.000		
				62.000	.000		
		, CLASS 250, DIP			6,128.000	\$0.00	\$379,936.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000	6.000		
				6423.000	.000		
					6.000	\$0.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		5.000	6.000		
				3036.000	.000		
					6.000	\$0.00	\$18,216.00

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Category Number: 0060 WATERLINE UTILITY							
6065	670-5010	WATER SERVICE LINE, 1 IN	LF	1,200.000 5.000	1,324.000 .000 1,324.000	\$0.00	\$6,620.00
6070	670-5020	WATER SERVICE LINE, 2 IN	LF	700.000 3.000	715.000 .000 715.000	\$0.00	\$2,145.00
6075	670-7000	STEEL CASING - 16 IN	LF	190.000 48.000	280.000 .000 280.000	\$0.00	\$13,440.00
6090	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	15.000 763.000	17.000 .000 17.000	\$0.00	\$12,971.00

Category Amount: \$566.78 \$591,989.78

Category Number: 0010 ROADWAY							
6100	158-1000	TRAINING HOURS	HR	4,000.000 0.800	350.000 80.000 430.000	\$64.00	\$344.00

Category Amount: \$64.00 \$344.00
Project Total Amount: \$303,975.62 \$2,249,010.07