

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 479 Days
Percent Time: 44.03

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 \$12,426,305.22
Percent Complete 16.20%

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	\$12,426,305.22	16.20%	\$153,672.99

Chief Engineer

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Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,922,146.43	\$1,799,208.04	\$122,938.39
Non-Participating	\$480,536.63	\$449,802.03	\$30,734.60
Total Earnings	\$2,402,683.06	\$2,249,010.07	\$153,672.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,402,683.06	\$2,249,010.07	\$153,672.99
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:	\$2,402,683.06	\$2,249,010.07	

Total Payable:	\$153,672.99
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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	.381 .021 .402	\$4,244.37	\$81,249.43
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	263.958 60.185 324.143	\$3,611.10	\$19,448.58
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.339 .020 .359	\$42,272.00	\$758,782.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	272.660 40.090 312.750	\$709.59	\$5,535.68
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	128.025 120.216 248.241	\$54,097.20	\$111,708.45
1150	511-1000	BAR REINF STEEL	LB	57,540.000 0.950	10,137.950 14,219.200 24,357.150	\$13,508.24	\$23,139.29
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	1,075.900 529.900 1,605.800	\$18,546.50	\$56,203.00
1170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,550.000 54.000	1,159.500 8.000 1,167.500	\$432.00	\$63,045.00
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	.000 50.000 50.000	\$900.00	\$900.00

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Category Number: 0010 ROADWAY							
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	.000 2.000 2.000	\$520.00	\$520.00
1230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 55.000	.000 150.222 150.222	\$8,262.21	\$8,262.21
1235	603-7000	PLASTIC FILTER FABRIC	SY	818.000 1.750	111.111 190.222 301.333	\$332.89	\$527.33
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	15.500 .500 16.000	\$1,050.00	\$33,600.00

Category Amount: \$148,486.10 \$1,162,921.37

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	4.928 1.099 6.027	\$989.10	\$5,424.30
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	10.000 .250 10.250	\$236.25	\$9,686.25
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	174.750 60.000 234.750	\$660.00	\$2,582.25
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	65.500 14.250 79.750	\$1,710.00	\$9,570.00

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Category Number: 0020 EROSION CONTROL							
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	19.500 6.000 25.500	\$1,020.00	\$4,335.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	12.000 1.000 13.000	\$110.00	\$1,430.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	23,743.875 93.750 23,837.625	\$300.00	\$76,280.40
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	.796 .204 1.000	\$129.54	\$635.00

Category Amount: \$5,154.89 \$109,943.20

Category Number: 0060 WATERLINE UTILITY							
6010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	340.000 97.000	400.000 .000 400.000	\$0.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	2,991.000 .000 2,991.000	\$0.00	\$80,757.00
6030	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	6,094.000 62.000	6,128.000 .000 6,128.000	\$0.00	\$379,936.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	6.000 .000 6.000	\$0.00	\$38,538.00

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Category Number: 0060 WATERLINE UTILITY							
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		5.000 3036.000	6.000 .000 6.000	\$0.00	\$18,216.00
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: \$0.00 \$591,423.00

Category Number: 0010 ROADWAY

6100	158-1000	TRAINING HOURS	HR	4,000.000 0.800	430.000 40.000 470.000	\$32.00	\$376.00
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Category Amount: \$32.00 \$376.00

Project Total Amount: \$153,672.99 \$2,402,683.06