

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 12/19/2014

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 498 **Days**

Percent Time: 45.77

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$12,349,515.11

Percent Complete 16.72%

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	\$12,349,515.11	16.72%	\$76,790.11

Chief Engineer

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Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,983,578.51	\$1,922,146.43	\$61,432.08
Non-Participating	\$495,894.66	\$480,536.63	\$15,358.03
Total Earnings	\$2,479,473.17	\$2,402,683.06	\$76,790.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,479,473.17	\$2,402,683.06	\$76,790.11
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:	\$2,479,473.17	\$2,402,683.06	

Total Payable:	\$76,790.11
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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	.402 .010 .412	\$2,021.13	\$83,270.56
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	312.750 86.790 399.540	\$1,536.18	\$7,071.86
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	2,663.100 992.500 3,655.600	\$32,752.50	\$120,634.80
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	1,605.800 495.500 2,101.300	\$17,342.50	\$73,545.50
1170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,550.000 54.000	1,167.500 220.700 1,388.200	\$11,917.80	\$74,962.80
1200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 370.000	5.000 1.000 6.000	\$370.00	\$2,220.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	16.000 5.000 21.000	\$10,500.00	\$44,100.00
Category Amount:						\$76,440.11	\$405,805.52
Category Number: 0020 EROSION CONTROL							
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	630.000 120.000	79.750 2.000 81.750	\$240.00	\$9,810.00

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	13.000 1.000 14.000	\$110.00	\$1,540.00
Category Amount:						\$350.00	\$11,350.00
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
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

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Category Number: 0060 WATERLINE UTILITY							
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
Project Total Amount:						\$76,790.11	\$2,479,473.17