

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2015

to 05/29/2015

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 659 **Days**

Percent Time: 60.57

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

MACON GA 31210-1155

Date Work Began: 11/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,834,613.28

Original Contract Amount \$14,264,134.95

Funds Available \$10,687,603.66

Percent Complete 27.95%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,834,613.28	\$14,264,134.95	\$10,687,603.66	27.95%	\$746,135.76

Chief Engineer

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Pay Period: 05/01/2015

to 05/29/2015

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,317,607.68	\$2,720,699.07	\$596,908.61
Non-Participating	\$829,401.94	\$680,174.79	\$149,227.15
Total Earnings	\$4,147,009.62	\$3,400,873.86	\$746,135.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,147,009.62	\$3,400,873.86	\$746,135.76
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:	\$4,147,009.62	\$3,400,873.86	

Total Payable:	\$746,135.76
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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 - STP00-0155-01(021)	LS	1.000 202113.000	.457 .022 .479	\$4,446.49	\$96,812.13
1020	210-0100	GRADING COMPLETE - STP00-0155-01(021)	LS	1.000 2113600.000	.524 .100 .624	\$211,360.00	\$1,318,886.40
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	4,763.870 13,519.260 18,283.130	\$280,254.26	\$379,009.28
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	953.240 368.850 1,322.090	\$6,528.65	\$23,400.99
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	.000 5,723.000 5,723.000	\$62,953.00	\$62,953.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	5,534.400 848.800 6,383.200	\$28,010.40	\$210,645.60
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,201.300 .000 2,201.300	\$0.00	\$77,045.50
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	104.000 52.500 156.500	\$945.00	\$2,817.00
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	4.000 2.000 6.000	\$520.00	\$1,560.00

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Category Number: 0010 ROADWAY							
1244	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	800.000 71.000	531.250 93.750 625.000	\$6,656.25	\$44,375.00
1250	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	2.000 2.000 4.000	\$8,000.00	\$16,000.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	31.000 2.500 33.500	\$5,250.00	\$70,350.00
1285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	52.000 170.000	.000 .200 .200	\$34.00	\$34.00

Category Amount: \$614,958.05 \$2,303,888.90

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	10.641 .906 11.547	\$815.40	\$10,392.30
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	11.500 .250 11.750	\$236.25	\$11,103.75
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	762.625 73.625 836.250	\$809.88	\$9,198.75
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	118.000 4.000 122.000	\$480.00	\$14,640.00

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Category Number: 0020 EROSION CONTROL							
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	42.750 6.750 49.500	\$1,147.50	\$8,415.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	17.000 1.000 18.000	\$110.00	\$1,980.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	1.759 .182 1.941	\$115.57	\$1,232.54
Category Amount:						\$3,714.60	\$56,962.34
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	3,021.000 .000 3,021.000	\$0.00	\$81,567.00
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
6045	670-2080	GATE VALVE, 8 IN	EA	7.000 1475.000	8.000 .000 8.000	\$0.00	\$11,800.00
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 \$604,033.00

Category Number: 0050 STRUCTURES							
6105	624-0400	SOUND BARRIER, TYPE- C	SF	19,000.000 32.000	9,534.000 3,916.000 13,450.000	\$125,312.00	\$430,400.00

Category Amount: \$125,312.00 \$430,400.00

Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 286.815 286.815	\$2,151.11	\$2,151.11

Category Amount: \$2,151.11 \$2,151.11

Project Total Amount: \$746,135.76 \$4,147,009.62