

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0020

Pay Period: 05/30/2015

to 06/30/2015

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 691 **Days**

Percent Time: 63.51

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: (478)474-9092

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 \$10,215,186.06

Percent Complete 31.14%

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	\$10,215,186.06	31.14%	\$472,417.60

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	\$3,695,541.76	\$3,317,607.68	\$377,934.08
Non-Participating	\$923,885.46	\$829,401.94	\$94,483.52
Total Earnings	\$4,619,427.22	\$4,147,009.62	\$472,417.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,619,427.22	\$4,147,009.62	\$472,417.60
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:	\$4,619,427.22	\$4,147,009.62	

Total Payable: \$472,417.60

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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	.479 .051 .530	\$10,307.76	\$107,119.89
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.624 .010 .634	\$21,136.00	\$1,340,022.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	18,283.130 10,505.740 28,788.870	\$217,783.99	\$596,793.28
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	1,322.090 141.990 1,464.080	\$2,513.22	\$25,914.22
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000 28.000	.000 66.889 66.889	\$1,872.89	\$1,872.89
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	.000 1,546.666 1,546.666	\$31,706.65	\$31,706.65
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	.000 61.111 61.111	\$1,711.11	\$1,711.11
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	5,723.000 721.000 6,444.000	\$7,931.00	\$70,884.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	6,383.200 24.000 6,407.200	\$792.00	\$211,437.60

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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	2,201.300 .000 2,201.300	\$0.00	\$77,045.50
1170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,550.000 54.000	1,388.200 59.000 1,447.200	\$3,186.00	\$78,148.80
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000 62.000	440.900 80.000 520.900	\$4,960.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	156.500 204.000 360.500	\$3,672.00	\$6,489.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	58.200 100.200 158.400	\$2,605.20	\$4,118.40
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	6.000 8.000 14.000	\$2,080.00	\$3,640.00
1195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000 400.000	2.000 2.000 4.000	\$800.00	\$1,600.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	33.500 11.500 45.000	\$24,150.00	\$94,500.00
1285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	52.000 170.000	.200 15.200 15.400	\$2,584.00	\$2,618.00

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Category Number: 0010 ROADWAY							
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	.500 1.000 1.500	\$1,550.00	\$2,325.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	1.000 .500 1.500	\$770.00	\$2,310.00
1305	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 212.000	.000 7.500 7.500	\$1,590.00	\$1,590.00
Category Amount:						\$343,701.82	\$2,694,142.54
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	11.547 .123 11.670	\$110.70	\$10,503.00
2005	163-0240	MULCH	TN	786.000 200.000	332.520 16.040 348.560	\$3,208.00	\$69,712.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	11.750 .750 12.500	\$708.75	\$11,812.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 11.000	836.250 72.775 909.025	\$800.53	\$9,999.28
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	122.000 5.000 127.000	\$600.00	\$15,240.00

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Category Number: 0020 EROSION CONTROL							
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,500.000 6.000	30.750 36.750 67.500	\$220.50	\$405.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	49.500 11.250 60.750	\$1,912.50	\$10,327.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	18.000 1.000 19.000	\$110.00	\$2,090.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	24,573.375 526.500 25,099.875	\$1,684.80	\$80,319.60

Category Amount:	\$9,355.78	\$210,408.88
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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

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Category Number: 0060 WATERLINE UTILITY							
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
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	13,450.000 3,730.000 17,180.000	\$119,360.00	\$549,760.00
Category Amount:						\$119,360.00	\$549,760.00
Project Total Amount:						\$472,417.60	\$4,619,427.22