

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0024

Pay Period: 09/04/2015

to 10/05/2015

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**
Elapsed Calender Days: 788 **Days**
Percent Time: 72.43

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 \$7,604,603.18

Percent Complete 48.72%

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 | \$7,604,603.18 | 48.72% | \$649,121.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

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Pay Period: 09/04/2015

to 10/05/2015

Project Number: 322450- SR 96 - WIDENING & RCNS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$5,779,508.09 | \$5,260,211.21 | \$519,296.88 |
| Non-Participating | \$1,444,877.01 | \$1,315,052.81 | \$129,824.20 |
| Total Earnings | \$7,224,385.10 | \$6,575,264.02 | \$649,121.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,224,385.10 | \$6,575,264.02 | \$649,121.08 |
| 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: | \$7,224,385.10 | \$6,575,264.02 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$649,121.08 |
|-----------------------|---------------------|

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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 | .662 .031 .693 | \$6,265.50 | \$140,064.31 |
| 1020 | 210-0100 | GRADING COMPLETE - STP00-0155-01(021) | LS | 1.000 2113600.000 | .674 .020 .694 | \$42,272.00 | \$1,466,838.40 |
| 1025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 94,880.000 20.730 | 46,484.160 5,990.780 52,474.940 | \$124,188.87 | \$1,087,805.51 |
| 1030 | 318-3000 | AGGR SURF CRS | TN | 3,000.000 17.700 | 1,882.150 88.150 1,970.300 | \$1,560.26 | \$34,874.31 |
| 1040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 5,200.000 71.400 | 7,726.140 .000 7,726.140 | \$0.00 | \$551,646.40 |
| 1045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 39,845.000 60.500 | 10,640.790 4,530.880 15,171.670 | \$274,118.24 | \$917,886.04 |
| 1055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 14,145.000 65.700 | 389.360 1,439.950 1,829.310 | \$94,604.72 | \$120,185.67 |
| 1060 | 413-1000 | BITUM TACK COAT | GL | 13,645.000 3.300 | 3,371.000 945.000 4,316.000 | \$3,118.50 | \$14,242.80 |
| 1075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 12,555.000 20.500 | 3,817.887 1,484.000 5,301.887 | \$30,422.00 | \$108,688.68 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1085 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 14,200.000 29.000 | 3,050.667 1,434.667 4,485.334 | \$41,605.34 | \$130,074.69 |
| | | COLORED STAMPED CONC | | | | | |
| 1090 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 350.000 38.000 | .000 2.716 2.716 | \$103.21 | \$103.21 |
| 1100 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 616.000 28.000 | 149.111 1.481 150.592 | \$41.47 | \$4,216.58 |
| 1105 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 136.000 32.000 | 77.444 1.852 79.296 | \$59.26 | \$2,537.47 |
| 1120 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 24,730.000 11.000 | 9,472.000 2,503.000 11,975.000 | \$27,533.00 | \$131,725.00 |
| 1125 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 890.000 12.000 | .000 206.000 206.000 | \$2,472.00 | \$2,472.00 |
| 1160 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,151.000 35.000 | 2,201.300 .000 2,201.300 | \$.00 | \$77,045.50 |
| 1175 | 550-1361 | STORM DRAIN PIPE, 36 IN, H 10-15 | LF | 459.000 62.000 | 520.900 .000 520.900 | \$.00 | \$32,295.80 |
| 1185 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 140.000 26.000 | 158.400 .000 158.400 | \$.00 | \$4,118.40 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1245 | 621-4080 | CONCRETE SIDE BARRIER, TYPE 7R | LF | 1,585.000 74.000 | 1,569.000 27.000 1,596.000 | \$1,998.00 | \$118,104.00 |
| 1280 | 668-1100 | CATCH BASIN, GP 1 | EA | 105.000 2100.000 | 52.000 7.500 59.500 | \$15,750.00 | \$124,950.00 |
| 1285 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 52.000 170.000 | 17.800 14.500 32.300 | \$2,465.00 | \$5,491.00 |
| 1300 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1540.000 | 1.500 .000 1.500 | \$.00 | \$2,310.00 |

Category Amount: \$668,577.37 \$5,077,675.77

| | | | | | | | |
|--|----------|---|----|---------------------|--------------------------------|------------|-------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 2000 | 163-0232 | TEMPORARY GRASSING | AC | 13.000 900.000 | 15.742 2.020 17.762 | \$1,818.00 | \$15,985.80 |
| 2015 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,000.000 11.000 | 966.525 55.000 1,021.525 | \$605.00 | \$11,236.78 |
| 2020 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 630.000 120.000 | 132.500 .500 133.000 | \$60.00 | \$15,960.00 |
| 2030 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 147.000 170.000 | 68.750 5.500 74.250 | \$935.00 | \$12,622.50 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 2065 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 35.000 110.000 | 21.000 1.000 22.000 | \$110.00 | \$2,420.00 |
| 2070 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 41,382.000 3.200 | 25,496.625 22.500 25,519.125 | \$72.00 | \$81,661.20 |
| 2090 | 700-8000 | FERTILIZER MIXED GRADE | TN | 26.000 635.000 | 4.011 1.900 5.911 | \$1,206.50 | \$3,753.49 |

Category Amount: \$4,806.50 \$143,639.77

| | | | | | | | |
|--|----------|---|----|---------------------|--------------------------------|--------|--------------|
| 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: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | -90,520.280 -24,262.790 -114,783.070 | \$-24,262.79 | (\$114,783.07) |
| 9050 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 286.815 .000 286.815 | \$0.00 | \$2,151.11 |

Category Amount: \$-24,262.79 \$-112,631.96
Project Total Amount: \$649,121.08 \$7,224,385.10