

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0029

Pay Period: 02/05/2016

to 03/02/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 937 Days
Percent Time: 86.12

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28
Original Contract Amount \$14,264,134.95
Funds Available \$5,868,001.47
Percent Complete 60.43%

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	\$5,868,001.47	60.43%	\$166,082.90

Chief Engineer

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to 03/02/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,168,789.46	\$7,035,923.15	\$132,866.31
Non-Participating	\$1,792,197.35	\$1,758,980.76	\$33,216.59
Total Earnings	\$8,960,986.81	\$8,794,903.91	\$166,082.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,960,986.81	\$8,794,903.91	\$166,082.90
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:	\$8,960,986.81	\$8,794,903.91	

Total Payable:	\$166,082.90
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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	.818 .025 .843	\$5,052.83	\$170,381.26
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	709.649 .000 709.649	\$0.00	\$42,578.94
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.804 .020 .824	\$42,272.00	\$1,741,606.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	68,768.600 3,367.370 72,135.970	\$69,805.58	\$1,495,378.66
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	2,893.630 74.090 2,967.720	\$1,311.39	\$52,528.64
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	7,875.250 .000 7,875.250	\$0.00	\$562,292.85
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	6,810.723 58.889 6,869.612	\$1,207.22	\$140,827.05
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	.000 216.000 216.000	\$2,268.00	\$2,268.00
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	15,580.000 469.000 16,049.000	\$5,159.00	\$176,539.00

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Category Number: 0010 ROADWAY							
1145	500-3200	CLASS B CONCRETE	CY	100.000 150.000	4.000 7.269 11.269	\$1,090.35	\$1,690.35
		,BASE OR PVMT. WIDEN					
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,306.300 .000 2,306.300	\$0.00	\$80,720.50
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000 62.000	520.900 .000 520.900	\$0.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	555.500 156.000 711.500	\$2,808.00	\$12,807.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	158.400 .000 158.400	\$0.00	\$4,118.40
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	16.000 6.000 22.000	\$1,560.00	\$5,720.00
1200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 370.000	6.000 1.000 7.000	\$370.00	\$2,590.00
1245	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,585.000 74.000	1,596.000 .000 1,596.000	\$0.00	\$118,104.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	70.000 12.000 82.000	\$25,200.00	\$172,200.00

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Category Number: 0010 ROADWAY							
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	6.500 .500 7.000	\$775.00	\$10,850.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	1.500 .500 2.000	\$770.00	\$3,080.00
Category Amount:						\$159,649.37	\$4,828,576.85
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	21.101 .794 21.895	\$714.60	\$19,705.50
2005	163-0240	MULCH	TN	786.000 200.000	411.140 2.405 413.545	\$481.00	\$82,709.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,202.525 59.375 1,261.900	\$653.13	\$13,880.90
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		630.000 120.000	139.750 .250 140.000	\$30.00	\$16,800.00
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		2,500.000 6.000	96.750 25.500 122.250	\$153.00	\$733.50
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		147.000 170.000	103.000 6.250 109.250	\$1,062.50	\$18,572.50

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	26.000 1.000 27.000	\$110.00	\$2,970.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,873.875 471.000 26,344.875	\$1,507.20	\$84,303.60
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	643.000 161.000 804.000	\$209.30	\$1,045.20
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	6.611 .175 6.786	\$111.13	\$4,309.11

Category Amount: \$5,031.86 \$245,029.31

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: 0010 ROADWAY							
6100	158-1000	TRAINING HOURS	HR	4,000.000 0.800	470.000 950.000 1,420.000	\$760.00	\$1,136.00
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	286.815 85.556 372.371	\$641.67	\$2,792.78
Category Amount:						\$1,401.67	\$3,928.78
Project Total Amount:						\$166,082.90	\$8,960,986.81

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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