

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0031

Pay Period: 04/02/2016

to 05/04/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 1000 Days
Percent Time: 91.91

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 \$4,919,488.87
Percent Complete 66.83%

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	\$4,919,488.87	66.83%	\$260,971.58

Chief Engineer

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Contract ID: B14592-13-000-0

Estimate Number: 0031

Pay Period: 04/02/2016

to 05/04/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,927,599.56	\$7,718,822.29	\$208,777.27
Non-Participating	\$1,981,899.85	\$1,929,705.54	\$52,194.31
Total Earnings	\$9,909,499.41	\$9,648,527.83	\$260,971.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,909,499.41	\$9,648,527.83	\$260,971.58
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:	\$9,909,499.41	\$9,648,527.83	

Total Payable:	\$260,971.58
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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	.854 .047 .901	\$9,499.31	\$182,103.81
		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	.844 .020 .864	\$42,272.00	\$1,826,150.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	73,053.090 5,934.295 78,987.385	\$123,017.94	\$1,637,408.49
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,052.080 59.580 3,111.660	\$1,054.57	\$55,076.38
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	8,325.620 .000 8,325.620	\$0.00	\$594,449.27
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	7,703.500 1,428.778 9,132.278	\$29,289.95	\$187,211.70
1085	441-0740	CONCRETE MEDIAN, 4 IN	SY	14,200.000 29.000	6,838.666 1,427.556 8,266.222	\$41,399.12	\$239,720.44
		COLORED STAMPED CONC					
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	454.889 103.834 558.723	\$2,907.35	\$15,644.24

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Category Number: 0010 ROADWAY							
1105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	136.000 32.000	94.116 27.333 121.449	\$874.66	\$3,886.37
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	216.000 .000 216.000	\$0.00	\$2,268.00
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	16,049.000 127.000 16,176.000	\$1,397.00	\$177,936.00
1145	500-3200	CLASS B CONCRETE ,BASE OR PVMT. WIDEN	CY	100.000 150.000	11.269 2.001 13.270	\$300.15	\$1,990.50
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	761.500 100.000 861.500	\$1,800.00	\$15,507.00
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	24.000 4.000 28.000	\$1,040.00	\$7,280.00

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Category Number: 0010 ROADWAY							
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
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	2.000 .000 2.000	\$0.00	\$3,080.00
Category Amount:						\$254,852.05	\$5,227,530.24
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	22.895 .000 22.895	\$0.00	\$20,605.50
2005	163-0240	MULCH	TN	786.000 200.000	413.545 11.070 424.615	\$2,214.00	\$84,923.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,267.525 31.875 1,299.400	\$350.63	\$14,293.40
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		630.000 120.000	140.500 5.250 145.750	\$630.00	\$17,490.00
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		2,500.000 6.000	201.375 39.750 241.125	\$238.50	\$1,446.75
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	28.000 1.000 29.000	\$110.00	\$3,190.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000	26,733.375		
				3.200	87.000		
					26,820.375	\$278.40	\$85,825.20
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000	804.000		
				1.300	.000		
					804.000	\$0.00	\$1,045.20
Category Amount:						\$3,821.53	\$228,819.05
Category Number: 0040 SIGNALS/ITS							
4000	615-1200	DIRECTIONAL BORE -	LF	465.000	.000		
				11.000	120.000		
		3 IN			120.000	\$1,320.00	\$1,320.00
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000	.000		
				3.000	326.000		
					326.000	\$978.00	\$978.00
Category Amount:						\$2,298.00	\$2,298.00
Category Number: 0060 WATERLINE UTILITY							
6010	615-1000	JACK OR BORE PIPE -	LF	340.000	400.000		
				97.000	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			400.000	\$0.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000	3,021.000		
				27.000	.000		
		, CLASS 200, SDR 21, PVC			3,021.000	\$0.00	\$81,567.00
6030	670-1160	WATER MAIN, 16 IN	LF	6,094.000	6,128.000		
				62.000	.000		
		, CLASS 250, DIP			6,128.000	\$0.00	\$379,936.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000	8.000		
				1475.000	.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							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78
Category Amount:						\$0.00	\$2,792.78
Project Total Amount:						\$260,971.58	\$9,909,499.41