

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0032

Pay Period: 05/05/2016

to 06/03/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 1030 Days
Percent Time: 94.67

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 \$4,402,096.48
Percent Complete 70.31%

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	\$4,402,096.48	70.31%	\$517,392.39

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	\$8,341,513.48	\$7,927,599.56	\$413,913.92
Non-Participating	\$2,085,378.32	\$1,981,899.85	\$103,478.47
Total Earnings	\$10,426,891.80	\$9,909,499.41	\$517,392.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,426,891.80	\$9,909,499.41	\$517,392.39
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:	\$10,426,891.80	\$9,909,499.41	

Total Payable:	\$517,392.39
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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	.901 .017 .918	\$3,435.92	\$185,539.73
		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	.864 .020 .884	\$42,272.00	\$1,868,422.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	78,987.385 4,081.920 83,069.305	\$84,618.20	\$1,722,026.69
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,111.660 77.910 3,189.570	\$1,379.01	\$56,455.39
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
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	25,375.440 3,522.150 28,897.590	\$213,090.08	\$1,748,304.20
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	8,584.360 454.380 9,038.740	\$29,852.77	\$593,845.22
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	8,778.000 720.000 9,498.000	\$2,376.00	\$31,343.40

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Category Number: 0010 ROADWAY							
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	9,132.278 910.111 10,042.389	\$18,657.28	\$205,868.97
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	8,266.222 1,954.666 10,220.888	\$56,685.31	\$296,405.75
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	558.723 142.333 701.056	\$3,985.32	\$19,629.57
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	216.000 39.000 255.000	\$409.50	\$2,677.50
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	16,176.000 1,715.000 17,891.000	\$18,865.00	\$196,801.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	8,412.400 8.000 8,420.400	\$264.00	\$277,873.20
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
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

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Category Number: 0010 ROADWAY							
1200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 370.000	8.000 1.000 9.000	\$370.00	\$3,330.00
1230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 55.000	169.222 219.333 388.555	\$12,063.32	\$21,370.53
1235	603-7000	PLASTIC FILTER FABRIC	SY	818.000 1.750	320.333 219.333 539.666	\$383.83	\$944.42
1245	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,585.000 74.000	1,596.000 .000 1,596.000	\$.00	\$118,104.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	82.500 9.500 92.000	\$19,950.00	\$193,200.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	8.500 5.000 13.500	\$7,750.00	\$20,925.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	2.000 .000 2.000	\$.00	\$3,080.00

Category Amount: \$516,407.54 \$8,320,309.88

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	22.895 .000 22.895	\$.00	\$20,605.50

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Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	786.000 200.000	424.615 21.515 446.130	\$4,303.00	\$89,226.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 11.000	1,299.400 70.000 1,369.400	\$770.00	\$15,063.40
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	145.750 2.750 148.500	\$330.00	\$17,820.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 0.010	2.250 .250 2.500	\$.00	\$0.03
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	109.250 10.750 120.000	\$1,827.50	\$20,400.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	29.000 1.000 30.000	\$110.00	\$3,300.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	26,820.375 201.750 27,022.125	\$645.60	\$86,470.80
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$.00	\$1,045.20
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	4.927 5.441 10.368	\$7,209.33	\$13,737.60

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Category Number: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	7.036 3.300 10.336	\$2,095.50	\$6,563.36
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	.000 475.000 475.000	\$2,375.00	\$2,375.00
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	7,173.029 9,193.925 16,366.954	\$11,492.41	\$20,458.69
Category Amount:						\$31,158.34	\$297,065.58
Category Number: 0040 SIGNALS/ITS							
4015	639-4004	STRAIN POLE, TP IV	EA	2.000 6300.000	.000 2.000 2.000	\$12,600.00	\$12,600.00
Category Amount:						\$12,600.00	\$12,600.00
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-271,014.370 -42,773.490 -313,787.860	\$-42,773.49	(\$313,787.86)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78

Category Amount: \$-42,773.49 \$-310,995.08

Project Total Amount: \$517,392.39 \$10,426,891.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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