

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0033

Pay Period: 06/04/2016
to 07/05/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 1062 Days
Percent Time: 97.61

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 **Counties:**
Original Contract Amount \$14,264,134.95 Houston Peach
Funds Available \$3,807,290.76
Percent Complete 74.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$3,807,290.76	74.33%	\$594,805.72

Chief Engineer

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to 07/05/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,817,358.06	\$8,341,513.48	\$475,844.58
Non-Participating	\$2,204,339.46	\$2,085,378.32	\$118,961.14
Total Earnings	\$11,021,697.52	\$10,426,891.80	\$594,805.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,021,697.52	\$10,426,891.80	\$594,805.72
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:	\$11,021,697.52	\$10,426,891.80	

Total Payable:	\$594,805.72
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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	.918 .035 .953	\$7,073.96	\$192,613.69
		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	.884 .026 .910	\$54,953.60	\$1,923,376.00
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	83,069.305 1,944.570 85,013.875	\$40,310.94	\$1,762,337.63
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,189.570 .000 3,189.570	\$0.00	\$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	28,897.590 4,165.300 33,062.890	\$252,000.65	\$2,000,304.85
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,090.000 74.000	.000 147.920 147.920	\$10,946.08	\$10,946.08
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	9,038.740 2,545.830 11,584.570	\$167,261.03	\$761,106.25

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1060	413-1000	BITUM TACK COAT	GL	13,645.000	9,498.000		
				3.300	1,350.000		
					10,848.000	\$4,455.00	\$35,798.40
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000	66.889		
				28.000	53.339		
					120.228	\$1,493.49	\$3,366.38
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000	10,042.389		
				20.500	1,390.666		
					11,433.055	\$28,508.65	\$234,377.63
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000	701.056		
				28.000	80.556		
					781.612	\$2,255.57	\$21,885.14
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000	255.000		
				10.500	.000		
					255.000	\$.00	\$2,677.50
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000	17,891.000		
				11.000	2,194.000		
					20,085.000	\$24,134.00	\$220,935.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000	8,420.400		
				33.000	150.000		
					8,570.400	\$4,950.00	\$282,823.20
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000	2,306.300		
				35.000	.000		
					2,306.300	\$.00	\$80,720.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000	1,167.900		
				50.000	24.000		
					1,191.900	\$1,200.00	\$59,595.00

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Category Number: 0010 ROADWAY							
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	861.500 50.000 911.500	\$900.00	\$16,407.00
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	28.000 2.000 30.000	\$520.00	\$7,800.00
1210	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 540.000	3.000 1.000 4.000	\$540.00	\$2,160.00
1215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 925.000	1.000 1.000 2.000	\$925.00	\$1,850.00
1230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 55.000	388.555 63.889 452.444	\$3,513.90	\$24,884.42
1235	603-7000	PLASTIC FILTER FABRIC	SY	818.000 1.750	539.666 63.889 603.555	\$111.81	\$1,056.22
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

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Category Number: 0010 ROADWAY							
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	92.000 8.000 100.000	\$16,800.00	\$210,000.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	13.500 6.500 20.000	\$10,075.00	\$31,000.00
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: \$632,928.68 \$8,739,102.69

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
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,369.400 21.250 1,390.650	\$233.75	\$15,297.15
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	148.500 7.000 155.500	\$840.00	\$18,660.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	120.000 6.750 126.750	\$1,147.50	\$21,547.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	30.000 1.000 31.000	\$110.00	\$3,410.00

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Category Number: 0020 EROSION CONTROL							
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	10.368 4.844 15.212	\$6,418.30	\$20,155.90
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	10.336 2.960 13.296	\$1,879.60	\$8,442.96
2095	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,265.000 3.750	.000 1,000.000 1,000.000	\$3,750.00	\$3,750.00
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	475.000 1,118.333 1,593.333	\$5,591.67	\$7,966.67
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	16,366.954 3,103.000 19,469.954	\$3,878.75	\$24,337.44
Category Amount:						\$23,849.57	\$145,218.32

Category Number: 0040 SIGNALS/ITS							
4000	615-1200	DIRECTIONAL BORE - 3 IN	LF	465.000 11.000	120.000 180.000 300.000	\$1,980.00	\$3,300.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.000 .100 .100	\$8,000.00	\$8,000.00

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Category Number: 0040 SIGNALS/ITS							
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000 3.000	326.000 300.000 626.000	\$900.00	\$1,878.00
Category Amount:						\$10,880.00	\$13,178.00
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
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

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Category Number: 0060 WATERLINE UTILITY							
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	-313,787.860 -72,852.530 -386,640.390	\$-72,852.53	(\$386,640.39)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78
Category Amount:						\$-72,852.53	\$-383,847.61
Project Total Amount:						\$594,805.72	\$11,021,697.52