

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0035

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 1119 Days
Percent Time: 102.85

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 \$3,234,525.63
Percent Complete 78.44%

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	\$3,234,525.63	78.19%	\$234,925.61

Chief Engineer

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to 08/31/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,305,106.96	\$9,087,629.68	\$217,477.28
Non-Participating	\$2,326,276.69	\$2,271,907.36	\$54,369.33
Total Earnings	\$11,631,383.65	\$11,359,537.04	\$271,846.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,631,383.65	\$11,359,537.04	\$271,846.61
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$11,594,462.65	\$11,359,537.04	
		Total Payable:	\$234,925.61

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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 - STP00-0155-01(021)	LS	1.000 202113.000	.993 .007 1.000	\$1,414.79	\$202,113.00
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 - STP00-0155-01(021)	LS	1.000 2113600.000	.930 .014 .944	\$29,590.40	\$1,995,238.40
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	85,612.245 7,173.480 92,785.725	\$148,706.24	\$1,923,448.08
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,347.180 61.380 3,408.560	\$1,086.43	\$60,331.51
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	9,436.430 .000 9,436.430	\$0.00	\$673,761.10
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	33,596.340 1,035.210 34,631.550	\$62,630.21	\$2,095,208.78
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	12,598.930 222.080 12,821.010	\$14,590.66	\$842,340.36
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	11,568.000 405.000 11,973.000	\$1,336.50	\$39,510.90

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Category Number: 0010 ROADWAY							
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	781.612 .000 781.612	\$0.00	\$21,885.14
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	255.000 .000 255.000	\$0.00	\$2,677.50
1125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	890.000 12.000	230.000 572.000 802.000	\$6,864.00	\$9,624.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	9,319.400 16.000 9,335.400	\$528.00	\$308,068.20
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,627.300 .000 2,627.300	\$0.00	\$91,955.50
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	1,011.500 65.000 1,076.500	\$1,170.00	\$19,377.00
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	34.000 2.000 36.000	\$520.00	\$9,360.00

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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
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	103.000 1.500 104.500	\$3,150.00	\$219,450.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	21.000 3.000 24.000	\$4,650.00	\$37,200.00
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: \$276,237.23 \$8,751,726.61

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	446.130 6.020 452.150	\$1,204.00	\$90,430.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 11.000	1,390.650 .000 1,390.650	\$0.00	\$15,297.15
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20

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Category Number: 0020 EROSION CONTROL							
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	15.212 3.378 18.590	\$4,475.85	\$24,631.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	25,799.954 .000 25,799.954	\$0.00	\$32,249.94
Category Amount:						\$5,679.85	\$184,259.54
Category Number: 0040 SIGNALS/ITS							
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000 3.000	626.000 841.000 1,467.000	\$2,523.00	\$4,401.00
Category Amount:						\$2,523.00	\$4,401.00
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

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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	-414,534.320 -12,593.470 -427,127.790	\$-12,593.47	(\$427,127.79)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78

Category Amount: \$-12,593.47 \$-424,335.01
Project Total Amount: \$271,846.61 \$11,631,383.65