

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0037

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1222 Days
Elapsed Calender Days: 1180 Days
Percent Time: 96.56

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: 12/12/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,136,008.28 **Counties:**
Original Contract Amount \$14,264,134.95 Houston Peach
Funds Available \$2,114,729.81
Percent Complete 86.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$15,136,008.28	\$14,264,134.95	\$2,114,729.81	86.03%	\$1,076,045.36

Chief Engineer

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Pay Period: 10/01/2016

to 10/31/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,417,022.81	\$9,614,307.33	\$802,715.48
Non-Participating	\$2,604,255.66	\$2,403,576.78	\$200,678.88
Total Earnings	\$13,021,278.47	\$12,017,884.11	\$1,003,394.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,021,278.47	\$12,017,884.11	\$1,003,394.36
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	(\$72,651.00)	\$72,651.00
Total:	\$13,021,278.47	\$11,945,233.11	

Total Payable:	\$1,076,045.36
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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							
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	.958 .014 .972	\$29,590.40	\$2,054,419.20
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,408.560 .000 3,408.560	\$0.00	\$60,331.51
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	9,436.430 110.960 9,547.390	\$7,922.54	\$681,683.65
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		39,845.000 60.500	38,128.670 553.220 38,681.890	\$33,469.81	\$2,340,254.35
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,090.000 74.000	221.700 12,866.050 13,087.750	\$952,087.70	\$968,493.50
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,145.000 65.700	14,218.650 515.050 14,733.700	\$33,838.79	\$968,004.09
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	12,835.000 5,845.000 18,680.000	\$19,288.50	\$61,644.00
1065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 2.750	3,220.667 10,172.000 13,392.667	\$27,973.00	\$36,829.83

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Category Number: 0010 ROADWAY							
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000 28.000	461.784 .000 461.784	\$.00	\$12,929.95
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	11,454.722 425.778 11,880.500	\$8,728.45	\$243,550.25
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	10,220.888 278.000 10,498.888	\$8,062.00	\$304,467.75
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	850.279 .000 850.279	\$.00	\$23,807.81
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	255.000 .000 255.000	\$.00	\$2,677.50
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,627.300 .000 2,627.300	\$.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	\$.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	1,126.500 .000 1,126.500	\$.00	\$20,277.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	158.400 .000 158.400	\$.00	\$4,118.40

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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	106.500 .000 106.500	\$0.00	\$223,650.00
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: \$1,120,961.19 \$8,295,153.03

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	23.239 .000 23.239	\$0.00	\$20,915.10
2005	163-0240	MULCH	TN	786.000 200.000	461.695 1.630 463.325	\$326.00	\$92,665.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S 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
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	21.770 .955 22.725	\$1,265.38	\$30,110.63

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Category Number: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	17.366 .500 17.866	\$317.50	\$11,344.91
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	2,493.333 2,166.667 4,660.000	\$10,833.34	\$23,300.00
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:						\$12,742.22	\$226,927.93
Category Number: 0040 SIGNALS/ITS							
4005	615-1200	DIRECTIONAL BORE - 5 IN	LF	170.000 15.000	.000 180.000 180.000	\$2,700.00	\$2,700.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 80000.000	.100 .400 .500	\$32,000.00	\$40,000.00
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000 3.000	1,467.000 470.000 1,937.000	\$1,410.00	\$5,811.00
Category Amount:						\$36,110.00	\$48,511.00
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

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Category Number: 0060 WATERLINE UTILITY							
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 II	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

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-476,604.160		
				1.000	-166,419.050		
		(IN# 1)			-643,023.210	\$-166,419.05	(\$643,023.21)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	372.371		
				7.500	.000		
					372.371	\$0.00	\$2,792.78
Category Amount:						\$-166,419.05	\$-640,230.43
Project Total Amount:						\$1,003,394.36	\$13,021,278.47