

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1222 Days
Elapsed Calender Days: 1222 Days
Percent Time: 100.00

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: 12/12/2016
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 \$1,807,108.21
Percent Complete 88.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$15,136,008.28	\$14,264,134.95	\$1,807,108.21	88.06%	\$17,975.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,663,120.08	\$10,648,739.35	\$14,380.73
Non-Participating	\$2,665,779.99	\$2,662,184.81	\$3,595.18
Total Earnings	\$13,328,900.07	\$13,310,924.16	\$17,975.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,328,900.07	\$13,310,924.16	\$17,975.91
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:	\$13,328,900.07	\$13,310,924.16	

Total Payable: \$17,975.91

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

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							
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	709.649 .000 709.649	\$0.00	\$42,578.94
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	9,547.390 .000 9,547.390	\$0.00	\$681,683.65
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,090.000 74.000	13,087.750 .000 13,087.750	\$0.00	\$968,493.50
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,145.000 65.700	14,733.700 .000 14,733.700	\$0.00	\$968,004.09
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	18,680.000 .000 18,680.000	\$0.00	\$61,644.00
1065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 2.750	13,392.667 .000 13,392.667	\$0.00	\$36,829.83
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000 28.000	461.784 .000 461.784	\$0.00	\$12,929.95
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	16,440.886 .000 16,440.886	\$0.00	\$476,785.69

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

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							
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000 38.000	364.278 .000 364.278	\$0.00	\$13,842.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	850.279 .000 850.279	\$0.00	\$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	\$0.00	\$2,677.50
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	9,335.400 173.000 9,508.400	\$5,709.00	\$313,777.20
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	1,126.500 .000 1,126.500	\$0.00	\$20,277.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	158.400 .000 158.400	\$0.00	\$4,118.40
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

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

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							
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	106.500 .000 106.500	\$0.00	\$223,650.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	26.000 1.000 27.000	\$1,550.00	\$41,850.00
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:						\$7,259.00	\$4,198,716.93
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	28.625 .000 28.625	\$0.00	\$25,762.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,000.000 11.000	1,402.400 .000 1,402.400	\$0.00	\$15,426.40
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	4,660.000 .000 4,660.000	\$0.00	\$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:						\$0.00	\$97,784.04

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016

to 12/31/2016

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: 0030 SIGNING & MARKING							
3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		514.000 14.000	521.674 .000 521.674	\$0.00	\$7,303.44
3055	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	4.000 1166.000	.000 4.000 4.000	\$4,664.00	\$4,664.00
3060	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	1,600.000 0.150	.000 1,267.000 1,267.000	\$190.05	\$190.05
3080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		400.000 5.250	81.000 158.000 239.000	\$829.50	\$1,254.75
3085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,200.000 1.600	566.000 1,520.000 2,086.000	\$2,432.00	\$3,337.60
3095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 1800.000	1.091 .069 1.160	\$124.20	\$2,088.00
3115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,385.000 3.200	.000 774.111 774.111	\$2,477.16	\$2,477.16
Category Amount:						\$10,716.91	\$21,315.00

Category Number: 0040 SIGNALS/ITS							
4005	615-1200	DIRECTIONAL BORE - 5 IN	LF	170.000 15.000	180.000 .000 180.000	\$0.00	\$2,700.00

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

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: 0040 SIGNALS/ITS							
4010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		20.000 25.000	49.000 .000 49.000	\$0.00	\$1,225.00
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000 3.000	1,937.000 .000 1,937.000	\$0.00	\$5,811.00
Category Amount:						\$0.00	\$9,736.00
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 II EA		5.000 3036.000	6.000 .000 6.000	\$0.00	\$18,216.00

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0039

Pay Period: 12/01/2016
to 12/31/2016

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: 0060 WATERLINE UTILITY							
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: \$17,975.91 \$13,328,900.07