

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 656 Days
Elapsed Calender Days: 753 Days
Percent Time: 114.79

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/25/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,686,318.89
Original Contract Amount \$2,706,896.42
Funds Available \$763,810.47
Percent Complete 80.31%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$3,686,318.89	\$2,706,896.42	\$763,810.46	79.28%	\$567,304.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

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Pay Period: 11/01/2015

to 11/30/2015

Project Number: 232000- US 319/SR 31 - WIDENING & RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,368,348.28	\$1,951,102.05	\$417,246.23
Non-Participating	\$592,087.15	\$487,775.60	\$104,311.55
Total Earnings	\$2,960,435.43	\$2,438,877.65	\$521,557.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,960,435.43	\$2,438,877.65	\$521,557.78
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	(\$37,927.00)	(\$83,674.00)	\$45,747.00
Total:	\$2,922,508.43	\$2,355,203.65	
		Total Payable:	\$567,304.78

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Project Number 232000-

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.807 .082 .889	\$7,872.00	\$85,344.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.900 .020 .920	\$12,398.47	\$570,329.49
		STP00-0045-01(025)					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,184.000 70.000	.000 7,074.850 7,074.850	\$495,239.50	\$495,239.50
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,987.000 78.000	4,536.470 453.520 4,989.990	\$35,374.56	\$389,219.22
0050	413-1000	BITUM TACK COAT	GL	3,518.000 4.000	4,860.000 3,600.000 8,460.000	\$14,400.00	\$33,840.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,510.000 4.250	16,201.000 .000 16,201.000	\$0.00	\$68,854.25
0065	643-0010	FIELD FENCE WOVEN WIRE	LF	1,593.000 5.000	.000 1,940.000 1,940.000	\$9,700.00	\$9,700.00
0085	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	1.000 760.000	.000 2.000 2.000	\$1,520.00	\$1,520.00
0095	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	2.000 790.000	.000 1.000 1.000	\$790.00	\$790.00

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Category Number: 0030 ROADWAY							
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	300.960 19.660 320.620	\$432.52	\$7,053.64
0130	441-3999	CONCRETE V GUTTER	LF	230.000 20.000	231.167 .000 231.167	\$0.00	\$4,623.34
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$0.00	\$2,687.85
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	271.000 .000 271.000	\$0.00	\$29,268.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	1,092.000 38.000 1,130.000	\$950.00	\$28,250.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	52.000 2.000 54.000	\$422.00	\$11,394.00
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$0.00	\$10,487.27
Category Amount:						\$579,099.05	\$1,748,600.56
Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.750	1,077.000 .000 1,077.000	\$0.00	\$4,038.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS MO		16.000 275.000	19.000 .000 19.000	\$0.00	\$5,225.00
0275	163-0232	TEMPORARY GRASSING AC		25.000 700.000	35.627 .000 35.627	\$0.00	\$24,938.90
0280	700-8000	FERTILIZER MIXED GRADE TN		5.000 485.000	6.615 .000 6.615	\$0.00	\$3,208.28
0285	163-0240	MULCH TN		74.000 200.000	124.335 .000 124.335	\$0.00	\$24,867.00

Category Amount: \$0.00 \$65,277.93

Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY		214.000 69.000	472.200 .000 472.200	\$0.00	\$32,581.80

Category Amount: \$0.00 \$32,581.80

Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC SY		81.000 2.750	472.200 .000 472.200	\$0.00	\$1,298.55

Category Amount: \$0.00 \$1,298.55

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Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0400	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,601.000 69.000	10,535.060 .000 10,535.060	\$0.00	\$726,919.14
Category Amount:						\$0.00	\$726,919.14
Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	2,550.750 .000 2,550.750	\$0.00	\$8,417.48
Category Amount:						\$0.00	\$8,417.48
Category Number: 0030 ROADWAY							
0465	610-0209	REM CHAIN LINK FENCE, 4 FT	LF	368.000 2.150	.000 365.000 365.000	\$784.75	\$784.75
Category Amount:						\$784.75	\$784.75
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0475	310-1101	GR AGGR BASE CRS, INCL MATL	TN	732.000 37.000	1,003.430 .000 1,003.430	\$0.00	\$37,126.91
Category Amount:						\$0.00	\$37,126.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0480	208-0200	ROCK EMBANKMENT	CY	257.000 59.130	257.906 .000 257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-88,586.650 -66,173.520 -154,760.170	\$-66,173.52	(\$154,760.17)
		(IN# 1)					

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9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 800.000	7.000 .000 7.000	\$0.00	\$5,600.00
9065	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	.000 21.500	.000 365.000 365.000	\$7,847.50	\$7,847.50
Category Amount:						\$-58,326.02	\$-141,312.67
Project Total Amount:						\$521,557.78	\$2,960,435.43