

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0043

Pay Period: 09/01/2016

to 10/31/2016

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WR
Time Allowed: 1119 Days
Elapsed Calender Days: 1114 Days
Percent Time: 99.55

District: 2 Area: 04

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

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 11/29/2012
Date Time Stopped: 11/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/25/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,100,132.01
Original Contract Amount \$18,632,365.50
Funds Available \$2,109,375.38
Percent Complete 89.51%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,100,131.99	\$18,632,365.49	\$2,109,375.36	89.51%	\$39,100.51

Chief Engineer

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Contract ID: B14413-12-000-0

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Pay Period: 09/01/2016

to 10/31/2016

Project Number: 250510- WRIGHTSBORO RD (CR 1501) - WIDENING

Federal State Project Number: STP00-7001-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,392,605.26	\$14,361,324.85	\$31,280.41
Non-Participating	\$3,598,151.37	\$3,590,331.27	\$7,820.10
Total Earnings	\$17,990,756.63	\$17,951,656.12	\$39,100.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,990,756.63	\$17,951,656.12	\$39,100.51
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:	\$17,990,756.63	\$17,951,656.12	

Total Payable:	\$39,100.51
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Project Number 250510-

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							
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	26,212.750 .000 26,212.750	\$0.00	\$413,112.94
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,235.000 65.750	12,690.640 78.150 12,768.790	\$5,138.36	\$839,547.94
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		10,512.000 61.000	11,145.340 .000 11,145.340	\$0.00	\$679,865.74
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	21,277.000 .000 21,277.000	\$0.00	\$72,554.57
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,600.000 2.250	5,398.000 .000 5,398.000	\$0.00	\$12,145.50
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,040.000 33.680	1,055.152 37.889 1,093.041	\$1,276.10	\$36,813.62
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	3,946.998 .000 3,946.998	\$0.00	\$155,038.08
0114	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	500.000 13.470	956.300 .000 956.300	\$0.00	\$12,881.36
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24

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Category Number: 0010 ROADWAY							
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	300.000 145.100	454.747 .000 454.747	\$0.00	\$65,983.79
0175	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	310.000 24.020	593.800 .000 593.800	\$0.00	\$14,263.08
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000 39.570	1,108.900 .000 1,108.900	\$0.00	\$43,879.17
0215	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	24.000 27.330	125.500 .000 125.500	\$0.00	\$3,429.92
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	123.000 29.260	144.300 .000 144.300	\$0.00	\$4,222.22
0260	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1736.030	3.000 .000 3.000	\$0.00	\$5,208.09
0270	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 387.550	5.000 .000 5.000	\$0.00	\$1,937.75
0299	641-1100	GUARDRAIL, TP T	LF	61.000 62.190	204.010 .000 204.010	\$0.00	\$12,687.38
0310	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1865.580	10.000 .000 10.000	\$0.00	\$18,655.80

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Category Number: 0010 ROADWAY							
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	141.000 .000 141.000	\$0.00	\$304,695.36
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	32.000 .000 32.000	\$0.00	\$55,552.64
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	21.000 .000 21.000	\$0.00	\$36,456.42
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	9.000 .000 9.000	\$0.00	\$15,624.27

Category Amount: \$6,414.46 \$2,814,322.88

Category Number: 0020 PERMANENT EROSION CONTROL							
0375	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,764.000 30.830	29.333 .000 29.333	\$0.00	\$904.34
0380	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 63.570	244.222 .000 244.222	\$0.00	\$15,525.19
0385	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	145.000 49.920	697.111 .000 697.111	\$0.00	\$34,799.78
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	3,342.979 .000 3,342.979	\$0.00	\$11,767.29

Category Amount: \$0.00 \$62,996.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0425	163-0232	TEMPORARY GRASSING	AC	22.000 892.190	27.429 .000 27.429	\$0.00	\$24,471.88
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		29.000 373.900	31.013 .000 31.013	\$0.00	\$11,595.76
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF ECTC Force Account No 1		.000 58.580	230.000 .000 230.000	\$0.00	\$13,473.40
0462	165-0112	MAINTENANCE OF STONE FILTER BERM ECTC Force Account No 1	LF	.000 8.000	384.000 .000 384.000	\$0.00	\$3,072.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 3.120	362.000 .000 362.000	\$0.00	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	274.000 .000 274.000	\$0.00	\$24,270.92
Category Amount:						\$0.00	\$78,013.40

Category Number: 0040 SIGNING AND MARKING

0540	636-2070	GALV STEEL POSTS, TP 7	LF	2,358.000 6.220	2,445.000 .000 2,445.000	\$0.00	\$15,207.90
0595	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	2,900.000 0.050	6,662.000 .000 6,662.000	\$0.00	\$333.10

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Category Number: 0040 SIGNING AND MARKING							
0660	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	125.000 3.370	197.670 .000 197.670	\$0.00	\$666.15
0665	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	744.000 3.370	1,328.230 .000 1,328.230	\$0.00	\$4,476.14
0670	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000 3.370	227.000 .000 227.000	\$0.00	\$764.99
Category Amount:						\$0.00	\$21,448.28
Category Number: 0050 TRAFFIC SIGNAL							
0685	615-1200	DIRECTIONAL BORE - 3 IN	LF	4,345.000 8.290	4,393.000 .000 4,393.000	\$0.00	\$36,417.97
0690	615-1200	DIRECTIONAL BORE - 5 IN	LF	780.000 10.360	851.000 .000 851.000	\$0.00	\$8,816.36
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/45 FT MAST ARM)		1.000 9224.250	2.000 .000 2.000	\$0.00	\$18,448.50
Category Amount:						\$0.00	\$63,682.83
Category Number: 0060 LIGHTING							
0815	615-1200	DIRECTIONAL BORE - 2.5 IN	LF	300.000 8.290	431.000 .000 431.000	\$0.00	\$3,572.99
0835	682-1405	CABLE, TP XHHW, AWG NO 8	LF	17,875.000 0.670	18,256.000 .000 18,256.000	\$0.00	\$12,231.52

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Category Number: 0060 LIGHTING							
0855	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	3,050.000 2.590	9,784.000 .000 9,784.000	\$0.00	\$25,340.56
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	55.000 .000 55.000	\$0.00	\$9,690.45
Category Amount:						\$0.00	\$50,835.52
Category Number: 0070 INTERCHANGE							
0905	441-0004	CONC SLOPE PAV, 4 IN	SY	30.000 46.640	113.861 .000 113.861	\$0.00	\$5,310.48
0910	500-3101	CLASS A CONCRETE	CY	225.000 432.550	193.200 .000 193.200	\$0.00	\$83,568.66
0950	682-1408	CABLE, TP XHHW, AWG NO 2	LF	4,140.000 1.840	4,506.000 .000 4,506.000	\$0.00	\$8,291.04
Category Amount:						\$0.00	\$97,170.18
Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	111.000 .000 111.000	\$0.00	\$3,727.38
1025	670-1100	WATER MAIN, 10 IN	LF	186.000 58.850	477.000 .000 477.000	\$0.00	\$28,071.45
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	1,047.000 .000 1,047.000	\$0.00	\$174,398.79

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Category Number: 0080 WATER							
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	7,798.000 .000 7,798.000	\$0.00	\$523,713.68
1040	670-2060	GATE VALVE, 6 IN	EA	2.000 910.050	9.000 .000 9.000	\$0.00	\$8,190.45
1055	670-2120	GATE VALVE, 12 IN	EA	3.000 2173.600	7.000 .000 7.000	\$0.00	\$15,215.20
1060	670-2160	GATE VALVE, 16 IN	EA	21.000 5637.450	23.000 .000 23.000	\$0.00	\$129,661.35
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	20.000 .000 20.000	\$0.00	\$90,709.00
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,861.550 .000 5,861.550	\$0.00	\$66,938.90
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	37.000 .000 37.000	\$0.00	\$34,239.43
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	16.000 .000 16.000	\$0.00	\$8,460.64

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Category Number: 0080 WATER							
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP/EA HAN 4 INCH		50.000 1877.210	99.000 5.000 104.000	\$9,386.05	\$195,229.84
Category Amount:						\$9,386.05	\$1,278,556.11
Category Number: 0090 MSE WALL NO 1							
1115	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 29.290	256.650 .000 256.650	\$0.00	\$7,517.28
1125	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		84.000 3.480	505.750 .000 505.750	\$0.00	\$1,760.01
1130	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL LF		127.000 433.750	127.000 .000 127.000	\$0.00	\$55,086.25
Category Amount:						\$0.00	\$64,363.54
Category Number: 0010 ROADWAY							
1140	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	130.000 60.630	175.900 .000 175.900	\$0.00	\$10,664.82
1210	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	60.000 10.360	762.000 .000 762.000	\$0.00	\$7,894.32
Category Amount:						\$0.00	\$18,559.14
Category Number: 0040 SIGNING AND MARKING							
1701	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		.000 6.300	1,235.000 .000 1,235.000	\$0.00	\$7,780.50
		ECTC FA No 2					
		ECTC FA No 2					

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Category Number: 0040 SIGNING AND MARKING							
1702	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		.000 4.200	840.000 .000 840.000	\$0.00	\$3,528.00
		ECTC FA No 2					
		ECTC FA No 2					
1703	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		.000 787.500	1.000 .000 1.000	\$0.00	\$787.50
		ECTC FA No 2					
		ECTC FA No 2					
1704	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		.000 6.300	675.000 .000 675.000	\$0.00	\$4,252.50
		ECTC FA No 2					
		ECTC FA No 2					
1705	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		.000 17.850	15.000 .000 15.000	\$0.00	\$267.75
		ECTC FA No 2					
		ECTC FA No 2					
1706	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		.000 8.000	216.000 .000 216.000	\$0.00	\$1,728.00
		ECTC FA No 2					
		ECTC FA No 2					
Category Amount:						\$0.00	\$18,344.25

Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	11,050.681 .000 11,050.681	\$0.00	\$222,671.22
		SUPPLEMENTAL AGREEMENT NO.002 - REVISED					
9065	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	749.357 .000 749.357	\$0.00	\$5,620.18
		SPEC ITEM UNDERCUT EXCAVATION					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
		TEMPORARY ASHALT PRICE					

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Category Number: 0010 ROADWAY							
9075	150-1000	TRAFFIC CONTROL -	LS	.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
		DRIVEWAY IMPROVEMENTS - ST#56+75; 60+75; 13+00 LT. INCLUDES MOBILIZATION AND FLAGGING					
9080	004-0022	EXTRA WORK -	LS	.000 14800.000	.000 1.000 1.000	\$14,800.00	\$14,800.00
		GRADING COMPLETE					
9315	603-2024	DRIVEWAY IMPROVEMENTS - 3 STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	2,859.754 .000 2,859.754	\$0.00	\$121,396.56
		VEP - ADD ITEM					

Category Amount: \$23,300.00 \$379,086.91

Category Number: 0080 WATER							
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000 2900.000	5.000 .000 5.000	\$0.00	\$14,500.00
9435	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 633.000	19.000 .000 19.000	\$0.00	\$12,027.00

Category Amount: \$0.00 \$26,527.00

Category Number: 0050 TRAFFIC SIGNAL							
9500	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	.000 6.140	5,900.000 .000 5,900.000	\$0.00	\$36,226.00
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 6.560	13,224.000 .000 13,224.000	\$0.00	\$86,749.44

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Category Number: 0050 TRAFFIC SIGNAL							
9515	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	.000	1,130.000		
				6.800	.000		
					1,130.000	\$0.00	\$7,684.00
Category Amount:						\$0.00	\$130,659.44
Project Total Amount:						\$39,100.51	\$17,990,756.63