

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0024

Pay Period: 05/19/2016

to 06/06/2016

**Contract Location:**

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 738 **Days**  
**Elapsed Calender Days:** 738 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/08/2013  
**Date Work Began:** 09/12/2013  
**Date Time Stopped:** 07/15/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/15/2015

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,264,565.13

**Original Contract Amount** \$3,439,174.45

**Funds Available** \$205,790.24

**Percent Complete** 95.17%

**Counties:**

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$4,264,565.13	\$3,439,174.45	\$205,790.24	95.17%	\$4,173.00

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS &amp; RELOCATION

Federal State Project Number: STP00-0000-00(759)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,247,019.90	\$3,243,681.50	\$3,338.40
Non-Participating	\$811,754.99	\$810,920.39	\$834.60
<b>Total Earnings</b>	<b>\$4,058,774.89</b>	<b>\$4,054,601.89</b>	<b>\$4,173.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,058,774.89</b>	<b>\$4,054,601.89</b>	<b>\$4,173.00</b>
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
<b>Total:</b>	<b>\$4,058,774.89</b>	<b>\$4,054,601.89</b>	

<b>Total Payable:</b>	<b>\$4,173.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	397.177 .000 397.177	\$0.00	\$19,064.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	22,339.080 .000 22,339.080	\$0.00	\$415,506.89
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,944.550 .000 2,944.550	\$0.00	\$47,848.94
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,025.000 72.200	1,092.580 .000 1,092.580	\$0.00	\$78,884.28
0040	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		3,703.000 69.550	4,301.670 .000 4,301.670	\$0.00	\$299,181.15
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,853.000 59.400	5,502.230 .000 5,502.230	\$0.00	\$326,832.46
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	6,561.000 .000 6,561.000	\$0.00	\$22,307.40
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	709.500 .000 709.500	\$0.00	\$19,866.00
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	204.000 34.000	320.000 .000 320.000	\$0.00	\$10,880.00

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<b>Category Number: 0010 ROADWAY</b>							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,140.500 20.000 1,160.500	\$373.00	\$21,643.33
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		8.000 530.000	9.000 .000 9.000	\$0.00	\$4,770.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	58.000 .000 58.000	\$0.00	\$26,970.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	20.000 .000 20.000	\$0.00	\$13,700.00
0165	641-1200	GUARDRAIL, TP W	LF	1,216.000 17.000	1,374.700 .000 1,374.700	\$0.00	\$23,369.90
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1860.000	5.000 .000 5.000	\$0.00	\$9,300.00

**Category Amount:** \$373.00 \$1,340,124.85

<b>Category Number: 0020 EROSION CONTROL</b>							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,302.032 .000 1,302.032	\$0.00	\$58,591.44
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,281.255 .000 1,281.255	\$0.00	\$1,921.88

**Category Amount:** \$0.00 \$60,513.32

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<b>Category Number: 0010 ROADWAY</b>							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	1,318.000 .000 1,318.000	\$0.00	\$6,590.00
<b>Category Amount:</b>						\$0.00	\$6,590.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	2,921.112 .000 2,921.112	\$0.00	\$10,223.89
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000 1.050	26,187.339 .000 26,187.339	\$0.00	\$27,496.71
<b>Category Amount:</b>						\$0.00	\$37,720.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 7.500	3,140.625 .000 3,140.625	\$0.00	\$23,554.69
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000 185.000	240.000 .000 240.000	\$0.00	\$44,400.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	5,136.825 .000 5,136.825	\$0.00	\$14,126.27
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 410.000	7.000 .000 7.000	\$0.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	22.000 .000 22.000	\$0.00	\$2,310.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	20,042.264		
				2.900	.000		
					20,042.264	\$0.00	\$58,122.57
<b>Category Amount:</b>						\$0.00	\$145,383.53
<b>Category Number: 0040 SIGNS AND MARKING</b>							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		211.000	213.700		
				14.000	.000		
					213.700	\$0.00	\$2,991.80
0325	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	18,270.000	19,469.000		
				0.150	.000		
					19,469.000	\$0.00	\$2,920.35
0345	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000	26.000		
				70.000	.000		
					26.000	\$0.00	\$1,820.00
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	226.000	750.389		
				4.000	.000		
					750.389	\$0.00	\$3,001.56
0355	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,825.000	1,995.760		
				3.650	.000		
					1,995.760	\$0.00	\$7,284.52
0360	654-1001	RAISED PVMT MARKERS TP 1	EA	266.000	365.000		
				3.000	.000		
					365.000	\$0.00	\$1,095.00
0365	654-1002	RAISED PVMT MARKERS TP 2	EA	41.000	62.000		
				3.000	.000		
					62.000	\$0.00	\$186.00

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<b>Category Number: 0040 SIGNS AND MARKING</b>							
0370	654-1003	RAISED PVMT MARKERS TP 3	EA	117.000	126.000		
				3.000	.000		
					126.000	\$0.00	\$378.00
<b>Category Amount:</b>						\$0.00	\$19,677.23
<b>Category Number: 0010 ROADWAY</b>							
1001	429-1000	RUMBLE STRIPS	EA	.000	3.000		
				800.000	.000		
					3.000	\$0.00	\$2,400.00
		ECTC FA NO 1					
		ADDED BY ECTC FA NO 1					
9061	210-0250	UNDERCUT EXCAVATION	CY	.000	561.889		
				5.000	.000		
					561.889	\$0.00	\$2,809.45
		Removal of Unsuitable Material from Cut Section					
9085	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				3800.000	1.000		
					1.000	\$3,800.00	\$3,800.00
		ADDITIONAL WORK AT DRIVEWAY - SITE 1 - STA 86+35					
<b>Category Amount:</b>						\$3,800.00	\$9,009.45
<b>Project Total Amount:</b>						\$4,173.00	\$4,058,774.89