

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 388 Days
Percent Time: 35.66

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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: 07/31/2016

Current Contract Amount \$14,828,988.28
Original Contract Amount \$14,264,134.95
Funds Available \$13,232,040.47
Percent Complete 10.77%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,232,040.47	10.77%	\$229,673.83

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,277,558.24	\$1,093,819.18	\$183,739.06
Non-Participating	\$319,389.57	\$273,454.80	\$45,934.77
Total Earnings	\$1,596,947.81	\$1,367,273.98	\$229,673.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,947.81	\$1,367,273.98	\$229,673.83
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:	\$1,596,947.81	\$1,367,273.98	

Total Payable: \$229,673.83

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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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.339 .003 .342	\$606.34	\$69,122.65
		STP00-0155-01(021)					
1005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8400.000	.000 4.000 4.000	\$33,600.00	\$33,600.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.100 .038 .138	\$80,316.80	\$291,676.80
		STP00-0155-01(021)					
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	1,006.900 369.200 1,376.100	\$12,183.60	\$45,411.30
1225	600-0001	FLOWABLE FILL	CY	200.000 225.000	.000 81.009 81.009	\$18,227.03	\$18,227.03
1240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.000	.000 93.750 93.750	\$3,281.25	\$3,281.25
1244	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	800.000 71.000	.000 468.750 468.750	\$33,281.25	\$33,281.25
1250	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00

Category Amount: \$189,496.27 \$502,600.28

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Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	1.068 .957 2.025	\$861.30	\$1,822.50
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	.750 .750 1.500	\$708.75	\$1,417.50
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	630.000 120.000	42.750 5.250 48.000	\$630.00	\$5,760.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 0.010	.000 .500 .500	\$.01	\$0.01
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	147.000 170.000	.000 12.750 12.750	\$2,167.50	\$2,167.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	9.000 1.000 10.000	\$110.00	\$1,100.00
Category Amount:						\$4,477.56	\$12,267.51

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	\$.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	2,991.000 .000 2,991.000	\$.00	\$80,757.00

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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
6035	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP W/ RESTRAINED JOINTS	LF	357.000 105.000	40.000 316.000 356.000	\$33,180.00	\$37,380.00
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 I	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
6080	670-7000	STEEL CASING - 24 IN	LF	40.000 63.000	.000 40.000 40.000	\$2,520.00	\$2,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: krender

Department of Transportation

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Category Number: 0060 WATERLINE UTILITY							
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:						\$35,700.00	\$631,323.00
Project Total Amount:						\$229,673.83	\$1,596,947.81