

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0015

Pay Period: 12/20/2014

to 01/31/2015

**Contract Location:** 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1088 Days  
**Elapsed Calender Days:** 541 Days  
**Percent Time:** 49.72

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** \$12,229,552.22  
**Percent Complete** 17.53%

**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	\$12,229,552.22	17.53%	\$119,962.89

Chief Engineer

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to 01/31/2015

Project Number: 322450- SR 96 - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,079,548.82	\$1,983,578.51	\$95,970.31
Non-Participating	\$519,887.24	\$495,894.66	\$23,992.58
<b>Total Earnings</b>	<b>\$2,599,436.06</b>	<b>\$2,479,473.17</b>	<b>\$119,962.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,599,436.06</b>	<b>\$2,479,473.17</b>	<b>\$119,962.89</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>\$2,599,436.06</b>	<b>\$2,479,473.17</b>	

<b>Total Payable:</b>	<b>\$119,962.89</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.412 .005 .417	\$1,010.57	\$84,281.12
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.359 .020 .379	\$42,272.00	\$801,054.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	399.540 62.050 461.590	\$1,098.29	\$8,170.14
1065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 2.750	.000 3,220.667 3,220.667	\$8,856.83	\$8,856.83
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	3,655.600 850.700 4,506.300	\$28,073.10	\$148,707.90
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,101.300 100.000 2,201.300	\$3,500.00	\$77,045.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	952.100 126.200 1,078.300	\$6,310.00	\$53,915.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	21.000 5.500 26.500	\$11,550.00	\$55,650.00

**Category Amount:** \$102,670.79 \$1,237,680.89

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<b>Category Number:</b> 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	6.027 .931 6.958	\$837.90	\$6,262.20
2005	163-0240	MULCH	TN	786.000 200.000	275.920 34.000 309.920	\$6,800.00	\$61,984.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	10.250 .750 11.000	\$708.75	\$10,395.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		1,000.000 11.000	234.750 205.875 440.625	\$2,264.63	\$4,846.88
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	81.750 29.250 111.000	\$3,510.00	\$13,320.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 0.010	.750 .750 1.500	\$0.01	\$0.02
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	25.500 6.750 32.250	\$1,147.50	\$5,482.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	14.000 1.000 15.000	\$110.00	\$1,650.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	23,837.625 561.000 24,398.625	\$1,795.20	\$78,075.60

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<b>Category Number: 0020 EROSION CONTROL</b>							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	1.000 .186 1.186	\$118.11	\$753.11
<b>Category Amount:</b>						\$17,292.10	\$182,769.31
<b>Category Number: 0060 WATERLINE UTILITY</b>							
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	2,991.000 .000 2,991.000	\$0.00	\$80,757.00
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
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

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<b>Category Number:</b> 0060 WATERLINE UTILITY							
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
<b>Category Amount:</b>						\$0.00	\$591,423.00
<b>Project Total Amount:</b>						\$119,962.89	\$2,599,436.06