

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 569 Days
Percent Time: 52.30

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 \$12,155,274.83
Percent Complete 18.03%

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	\$12,155,274.83	18.03%	\$74,277.39

Chief Engineer

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Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,138,970.74	\$2,079,548.82	\$59,421.92
Non-Participating	\$534,742.71	\$519,887.24	\$14,855.47
Total Earnings	\$2,673,713.45	\$2,599,436.06	\$74,277.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,673,713.45	\$2,599,436.06	\$74,277.39
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:	\$2,673,713.45	\$2,599,436.06	

Total Payable: \$74,277.39

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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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.417 .008 .425	\$1,616.90	\$85,898.03
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.379 .020 .399	\$42,272.00	\$843,326.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	461.590 116.430 578.020	\$2,060.81	\$10,230.95
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	248.241 3.000 251.241	\$1,350.00	\$113,058.45
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	4,506.300 430.800 4,937.100	\$14,216.40	\$162,924.30
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,201.300 .000 2,201.300	\$0.00	\$77,045.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	1,078.300 24.600 1,102.900	\$1,230.00	\$55,145.00
1210	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 540.000	1.000 1.000 2.000	\$540.00	\$1,080.00

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Category Number: 0010 ROADWAY							
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	26.500 2.000 28.500	\$4,200.00	\$59,850.00
Category Amount:						\$67,486.11	\$1,408,558.63
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	6.958 .401 7.359	\$360.90	\$6,623.10
2005	163-0240	MULCH	TN	786.000 200.000	309.920 6.665 316.585	\$1,333.00	\$63,317.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	11.000 .250 11.250	\$236.25	\$10,631.25
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	111.000 5.250 116.250	\$630.00	\$13,950.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 0.010	1.500 .750 2.250	\$0.01	\$0.02
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	32.250 8.250 40.500	\$1,402.50	\$6,885.00
2050	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	35.000 0.010	.000 2.000 2.000	\$0.02	\$0.02

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000	24,398.625		
				3.200	154.000		
					24,552.625	\$492.80	\$78,568.40
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000	1.186		
				635.000	.080		
					1.266	\$50.80	\$803.91
Category Amount:						\$4,506.28	\$180,778.70
Category Number: 0060 WATERLINE UTILITY							
6010	615-1000	JACK OR BORE PIPE -	LF	340.000	400.000		
				97.000	.000		
		STEEL, 16 IN DIA, 0.250 IN THK			400.000	\$0.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000	2,991.000		
				27.000	30.000		
		, CLASS 200, SDR 21, PVC			3,021.000	\$810.00	\$81,567.00
6030	670-1160	WATER MAIN, 16 IN	LF	6,094.000	6,128.000		
				62.000	.000		
		, CLASS 250, DIP			6,128.000	\$0.00	\$379,936.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000	7.000		
				1475.000	1.000		
					8.000	\$1,475.00	\$11,800.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000	6.000		
				6423.000	.000		
					6.000	\$0.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000	6.000		
				3036.000	.000		
					6.000	\$0.00	\$18,216.00

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Category Number: 0060 WATERLINE UTILITY							
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
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:	\$2,285.00	\$604,033.00
Project Total Amount:	\$74,277.39	\$2,673,713.45