

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1088 **Days**

**Elapsed Calender Days:** 600 **Days**

**Percent Time:** 55.15

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**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

MACON GA 31210-1155

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$14,828,988.28

**Original Contract Amount** \$14,264,134.95

**Funds Available** \$11,759,682.84

**Percent Complete** 20.70%

**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	\$11,759,682.84	20.70%	\$395,591.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2015

to 03/31/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,455,444.33	\$2,138,970.74	\$316,473.59
Non-Participating	\$613,861.11	\$534,742.71	\$79,118.40
<b>Total Earnings</b>	<b>\$3,069,305.44</b>	<b>\$2,673,713.45</b>	<b>\$395,591.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,069,305.44</b>	<b>\$2,673,713.45</b>	<b>\$395,591.99</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>\$3,069,305.44</b>	<b>\$2,673,713.45</b>	

<b>Total Payable:</b>	<b>\$395,591.99</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:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.425 .005 .430	\$1,010.57	\$86,908.59
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.399 .025 .424	\$52,840.00	\$896,166.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	578.020 236.250 814.270	\$4,181.63	\$14,412.58
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	4,937.100 589.300 5,526.400	\$19,446.90	\$182,371.20
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
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	50.000 54.000 104.000	\$972.00	\$1,872.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	.000 58.200 58.200	\$1,513.20	\$1,513.20
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	2.000 2.000 4.000	\$520.00	\$1,040.00
1195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000 400.000	.000 2.000 2.000	\$800.00	\$800.00

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<b>Category Number:</b>		0010 ROADWAY					
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	28.500 1.000 29.500	\$2,100.00	\$61,950.00
<b>Category Amount:</b>						\$83,384.30	\$1,324,079.47
<b>Category Number:</b>		0020 EROSION CONTROL					
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	7.359 3.085 10.444	\$2,776.50	\$9,399.60
2005	163-0240	MULCH	TN	786.000 200.000	316.585 15.935 332.520	\$3,187.00	\$66,504.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 11.000	440.625 31.500 472.125	\$346.50	\$5,193.38
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	116.250 .750 117.000	\$90.00	\$14,040.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	40.500 1.500 42.000	\$255.00	\$7,140.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	15.000 1.000 16.000	\$110.00	\$1,760.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	24,552.625 20.750 24,573.375	\$66.40	\$78,634.80

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<b>Category Number: 0020 EROSION CONTROL</b>							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	1.266 .454 1.720	\$288.29	\$1,092.20
<b>Category Amount:</b>						\$7,119.69	\$183,763.98
<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	3,021.000 .000 3,021.000	\$0.00	\$81,567.00
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
6045	670-2080	GATE VALVE, 8 IN	EA	7.000 1475.000	8.000 .000 8.000	\$0.00	\$11,800.00
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

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<b>Category Number:</b> 0060 WATERLINE UTILITY							
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
<b>Category Amount:</b>						\$0.00	\$604,033.00
<b>Category Number:</b> 0050 STRUCTURES							
6105	624-0400	SOUND BARRIER, TYPE-  C	SF	19,000.000 32.000	.000 9,534.000 9,534.000	\$305,088.00	\$305,088.00
<b>Category Amount:</b>						\$305,088.00	\$305,088.00
<b>Project Total Amount:</b>						\$395,591.99	\$3,069,305.44