

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 630 Days
Percent Time: 57.90

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 \$11,428,114.42
Percent Complete 22.93%

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	\$11,428,114.42	22.93%	\$331,568.42

Chief Engineer

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to 04/30/2015

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,720,699.07	\$2,455,444.33	\$265,254.74
Non-Participating	\$680,174.79	\$613,861.11	\$66,313.68
Total Earnings	\$3,400,873.86	\$3,069,305.44	\$331,568.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,400,873.86	\$3,069,305.44	\$331,568.42
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:	\$3,400,873.86	\$3,069,305.44	

Total Payable: \$331,568.42

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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	.430 .027 .457	\$5,457.05	\$92,365.64
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.424 .100 .524	\$211,360.00	\$1,107,526.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	.000 4,763.870 4,763.870	\$98,755.03	\$98,755.03
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	814.270 138.970 953.240	\$2,459.77	\$16,872.35
1145	500-3200	CLASS B CONCRETE	CY	100.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
		,BASE OR PVMT. WIDEN					
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	5,526.400 8.000 5,534.400	\$264.00	\$182,635.20
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,201.300 .000 2,201.300	\$.00	\$77,045.50
1240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.000	93.750 31.250 125.000	\$1,093.75	\$4,375.00
1244	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	800.000 71.000	468.750 62.500 531.250	\$4,437.50	\$37,718.75

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Category Number: 0010 ROADWAY							
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	29.500 1.500 31.000	\$3,150.00	\$65,100.00
Category Amount:						\$327,577.10	\$1,682,993.87
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	10.444 .197 10.641	\$177.30	\$9,576.90
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	11.250 .250 11.500	\$236.25	\$10,867.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	472.125 290.500 762.625	\$3,195.50	\$8,388.88
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	117.000 1.000 118.000	\$120.00	\$14,160.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	42.000 .750 42.750	\$127.50	\$7,267.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	16.000 1.000 17.000	\$110.00	\$1,870.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	1.720 .039 1.759	\$24.77	\$1,116.97
Category Amount:						\$3,991.32	\$53,247.75

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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	\$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
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2015

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:						\$0.00	\$604,033.00
Project Total Amount:						\$331,568.42	\$3,400,873.86