

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0021

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 722 Days
Percent Time: 66.36

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,834,613.28
Original Contract Amount \$14,264,134.95
Funds Available \$9,628,420.64
Percent Complete 35.09%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,834,613.28	\$14,264,134.95	\$9,628,420.64	35.09%	\$586,765.42

Chief Engineer

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Pay Period: 07/01/2015
to 07/31/2015

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,164,954.10	\$3,695,541.76	\$469,412.34
Non-Participating	\$1,041,238.54	\$923,885.46	\$117,353.08
Total Earnings	\$5,206,192.64	\$4,619,427.22	\$586,765.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,206,192.64	\$4,619,427.22	\$586,765.42
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:	\$5,206,192.64	\$4,619,427.22	

Total Payable:	\$586,765.42
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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	.530 .031 .561	\$6,265.50	\$113,385.39
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.634 .030 .664	\$63,408.00	\$1,403,430.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	28,788.870 11,043.250 39,832.120	\$228,926.57	\$825,719.85
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	1,464.080 201.740 1,665.820	\$3,570.80	\$29,485.01
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	.000 3,147.050 3,147.050	\$190,396.53	\$190,396.53
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	1,546.666 1,972.776 3,519.442	\$40,441.91	\$72,148.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	61.111 88.000 149.111	\$2,464.00	\$4,175.11
1105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	136.000 32.000	.000 35.444 35.444	\$1,134.21	\$1,134.21
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	6,444.000 2,067.000 8,511.000	\$22,737.00	\$93,621.00

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Category Number: 0010 ROADWAY							
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
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000 62.000	520.900 .000 520.900	\$0.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	360.500 50.000 410.500	\$900.00	\$7,389.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000 26.000	158.400 .000 158.400	\$0.00	\$4,118.40
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	14.000 2.000 16.000	\$520.00	\$4,160.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	45.000 4.500 49.500	\$9,450.00	\$103,950.00
1285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	52.000 170.000	15.400 2.400 17.800	\$408.00	\$3,026.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	1.500 .000 1.500	\$0.00	\$2,310.00

Category Amount: \$570,622.52 \$2,967,790.76

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Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	11.670 2.949 14.619	\$2,654.10	\$13,157.10
2005	163-0240	MULCH	TN	786.000 200.000	348.560 23.830 372.390	\$4,766.00	\$74,478.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 11.000	909.025 57.500 966.525	\$632.50	\$10,631.78
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	127.000 1.750 128.750	\$210.00	\$15,450.00
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,500.000 6.000	67.500 29.250 96.750	\$175.50	\$580.50
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	60.750 5.000 65.750	\$850.00	\$11,177.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	19.000 1.000 20.000	\$110.00	\$2,200.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,099.875 108.750 25,208.625	\$348.00	\$80,667.60
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	.000 2.566 2.566	\$3,399.95	\$3,399.95

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Category Number: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	1.941 2.070 4.011	\$1,314.45	\$2,546.99
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	.000 1,345.918 1,345.918	\$1,682.40	\$1,682.40
Category Amount:						\$16,142.90	\$215,971.82
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

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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:						\$0.00	\$604,033.00
Project Total Amount:						\$586,765.42	\$5,206,192.64