

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0022

Pay Period: 08/01/2015

to 08/14/2015

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 736 Days
Percent Time: 67.65

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 \$8,720,088.96
Percent Complete 41.22%

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	\$8,720,088.96	41.22%	\$908,331.68

Chief Engineer

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Estimate Number: 0022

Pay Period: 08/01/2015

to 08/14/2015

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,891,619.45	\$4,164,954.10	\$726,665.35
Non-Participating	\$1,222,904.87	\$1,041,238.54	\$181,666.33
Total Earnings	\$6,114,524.32	\$5,206,192.64	\$908,331.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,114,524.32	\$5,206,192.64	\$908,331.68
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:	\$6,114,524.32	\$5,206,192.64	

Total Payable:	\$908,331.68
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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							
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	39,832.120 2,538.300 42,370.420	\$52,618.96	\$878,338.81
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	1,665.820 114.150 1,779.970	\$2,020.46	\$31,505.47
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	131.740 7,594.400 7,726.140	\$542,240.16	\$551,646.40
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	3,147.050 4,706.700 7,853.750	\$284,755.35	\$475,151.88
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	248.000 2,763.000 3,011.000	\$9,117.90	\$9,936.30
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	3,519.442 262.778 3,782.220	\$5,386.95	\$77,535.51
1080	441-0108	CONC SIDEWALK, 8 IN	SY	575.000 32.000	.000 47.778 47.778	\$1,528.90	\$1,528.90
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	149.111 .000 149.111	\$.00	\$4,175.11
1105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	136.000 32.000	35.444 42.000 77.444	\$1,344.00	\$2,478.21

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Category Number: 0010 ROADWAY							
1110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	95.000 13.000	.000 85.000 85.000	\$1,105.00	\$1,105.00
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	8,511.000 254.000 8,765.000	\$2,794.00	\$96,415.00
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
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
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	49.500 2.500 52.000	\$5,250.00	\$109,200.00
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: \$908,161.68 \$2,354,786.29

Category Number: 0020 EROSION CONTROL

2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	14.619 .000 14.619	\$0.00	\$13,157.10
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Category Number: 0020 EROSION CONTROL							
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	65.750 1.000 66.750	\$170.00	\$11,347.50
Category Amount:						\$170.00	\$24,504.60
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

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Category Number: 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
Category Amount:						\$0.00	\$604,033.00
Project Total Amount:						\$908,331.68	\$6,114,524.32