

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0023

Pay Period: 08/15/2015

to 09/03/2015

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 756 **Days**

Percent Time: 69.49

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,834,613.28

Original Contract Amount \$14,264,134.95

Funds Available \$8,259,349.26

Percent Complete 44.32%

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	\$8,259,349.26	44.32%	\$460,739.70

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	\$5,260,211.21	\$4,891,619.45	\$368,591.76
Non-Participating	\$1,315,052.81	\$1,222,904.87	\$92,147.94
Total Earnings	\$6,575,264.02	\$6,114,524.32	\$460,739.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,575,264.02	\$6,114,524.32	\$460,739.70
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:	\$6,575,264.02	\$6,114,524.32	

Total Payable:	\$460,739.70
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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 - STP00-0155-01(021)	LS	1.000 202113.000	.561 .101 .662	\$20,413.41	\$133,798.81
1020	210-0100	GRADING COMPLETE - STP00-0155-01(021)	LS	1.000 2113600.000	.664 .010 .674	\$21,136.00	\$1,424,566.40
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	42,370.420 4,113.740 46,484.160	\$85,277.83	\$963,616.64
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	1,779.970 102.180 1,882.150	\$1,808.59	\$33,314.06
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	7,726.140 .000 7,726.140	\$0.00	\$551,646.40
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	7,853.750 2,787.040 10,640.790	\$168,615.92	\$643,767.80
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	.000 389.360 389.360	\$25,580.95	\$25,580.95
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	3,011.000 360.000 3,371.000	\$1,188.00	\$11,124.30
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	3,782.220 35.667 3,817.887	\$731.17	\$78,266.68

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Category Number: 0010 ROADWAY							
1085	441-0740	CONCRETE MEDIAN, 4 IN	SY	14,200.000 29.000	.000 3,050.667 3,050.667	\$88,469.34	\$88,469.34
		COLORED STAMPED CONC					
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	8,765.000 707.000 9,472.000	\$7,777.00	\$104,192.00
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
1225	600-0001	FLOWABLE FILL	CY	200.000 225.000	81.009 3.000 84.009	\$675.00	\$18,902.03
1245	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,585.000 74.000	.000 1,569.000 1,569.000	\$116,106.00	\$116,106.00
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: \$537,779.21 \$4,309,121.11

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Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	14.619 1.123 15.742	\$1,010.70	\$14,167.80
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	12.500 .250 12.750	\$236.25	\$12,048.75
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	630.000 120.000	128.750 3.750 132.500	\$450.00	\$15,900.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	147.000 170.000	66.750 2.000 68.750	\$340.00	\$11,687.50
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	20.000 1.000 21.000	\$110.00	\$2,310.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,208.625 288.000 25,496.625	\$921.60	\$81,589.20
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	2.566 2.361 4.927	\$3,128.33	\$6,528.28
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	1,345.918 5,827.111 7,173.029	\$7,283.89	\$8,966.29

Category Amount: \$13,480.77 \$153,197.82

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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

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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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -90,520.280 -90,520.280	\$-90,520.28	(\$90,520.28)
Category Amount:						\$-90,520.28	\$-90,520.28
Project Total Amount:						\$460,739.70	\$6,575,264.02