

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0025

Pay Period: 10/06/2015

to 11/06/2015

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 820 Days
Percent Time: 75.37

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 \$14,828,988.28
Original Contract Amount \$14,264,134.95
Funds Available \$6,968,517.08
Percent Complete 53.01%

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	\$6,968,517.08	53.01%	\$636,086.10

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	\$6,288,376.98	\$5,779,508.09	\$508,868.89
Non-Participating	\$1,572,094.22	\$1,444,877.01	\$127,217.21
Total Earnings	\$7,860,471.20	\$7,224,385.10	\$636,086.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,860,471.20	\$7,224,385.10	\$636,086.10
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:	\$7,860,471.20	\$7,224,385.10	

Total Payable:	\$636,086.10
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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	.693 .044 .737	\$8,892.97	\$148,957.28
1005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8400.000	4.000 2.000 6.000	\$16,800.00	\$50,400.00
1020	210-0100	GRADING COMPLETE - STP00-0155-01(021)	LS	1.000 2113600.000	.694 .020 .714	\$42,272.00	\$1,509,110.40
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	52,474.940 150.650 52,625.590	\$3,122.97	\$1,090,928.48
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	1,970.300 141.210 2,111.510	\$2,499.42	\$37,373.73
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	7,726.140 149.110 7,875.250	\$10,646.45	\$562,292.85
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	15,171.670 2,607.230 17,778.900	\$157,737.42	\$1,075,623.45
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	1,829.310 3,768.730 5,598.040	\$247,605.56	\$367,791.23
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	4,316.000 1,891.000 6,207.000	\$6,240.30	\$20,483.10

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1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	5,301.887 1,508.836 6,810.723	\$30,931.14	\$139,619.82
1080	441-0108	CONC SIDEWALK, 8 IN	SY	575.000 32.000	47.778 7.000 54.778	\$224.00	\$1,752.90
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	4,485.334 1,883.333 6,368.667	\$54,616.66	\$184,691.34
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000 38.000	2.716 206.284 209.000	\$7,838.79	\$7,942.00
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	150.592 304.297 454.889	\$8,520.32	\$12,736.89
1105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	136.000 32.000	79.296 14.820 94.116	\$474.24	\$3,011.71
1110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	95.000 13.000	85.000 1.000 86.000	\$13.00	\$1,118.00
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	11,975.000 -187.000 11,788.000	\$-2,057.00	\$129,668.00
1125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	890.000 12.000	206.000 24.000 230.000	\$288.00	\$2,760.00

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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
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
1230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	818.000 55.000	150.222 19.000 169.222	\$1,045.00	\$9,307.21
1235	603-7000	PLASTIC FILTER FABRIC	SY	818.000 1.750	301.333 19.000 320.333	\$33.25	\$560.58
1240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.000	125.000 360.000 485.000	\$12,600.00	\$16,975.00
1245	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,585.000 74.000	1,596.000 .000 1,596.000	\$0.00	\$118,104.00
1260	641-1100	GUARDRAIL, TP T	LF	50.000 65.000	.000 21.000 21.000	\$1,365.00	\$1,365.00
1265	641-1200	GUARDRAIL, TP W	LF	4,260.000 17.000	.000 2,360.000 2,360.000	\$40,120.00	\$40,120.00

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Category Number: 0010 ROADWAY							
1270	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 900.000	.000 8.000 8.000	\$7,200.00	\$7,200.00
1275	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	.000 9.000 9.000	\$19,800.00	\$19,800.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	59.500 .000 59.500	\$0.00	\$124,950.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	1.500 1.000 2.500	\$1,550.00	\$3,875.00
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: \$680,379.49 \$5,804,287.67

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	17.762 2.939 20.701	\$2,645.10	\$18,630.90
2005	163-0240	MULCH	TN	786.000 200.000	372.390 5.665 378.055	\$1,133.00	\$75,611.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,021.525 31.875 1,053.400	\$350.63	\$11,587.40

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Category Number: 0020 EROSION CONTROL							
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	74.250 2.250 76.500	\$382.50	\$13,005.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	22.000 1.000 23.000	\$110.00	\$2,530.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,519.125 7.500 25,526.625	\$24.00	\$81,685.20
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	5.911 .600 6.511	\$381.00	\$4,134.49

Category Amount: \$5,026.23 \$207,183.99

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

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Category Number: 0060 WATERLINE UTILITY							
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
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	-114,783.070 -49,319.620 -164,102.690	\$-49,319.62	(\$164,102.69)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	286.815 .000 286.815	\$0.00	\$2,151.11

Category Amount: \$-49,319.62 \$-161,951.58
Project Total Amount: \$636,086.10 \$7,860,471.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

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