

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0026

Pay Period: 11/07/2015

to 12/07/2015

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 851 **Days**

Percent Time: 78.22

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

MACON GA 31210-1155

Date Work Began: 11/11/2013

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$6,734,021.40

Percent Complete 54.59%

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	\$6,734,021.40	54.59%	\$234,495.68

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	\$6,475,973.53	\$6,288,376.98	\$187,596.55
Non-Participating	\$1,618,993.35	\$1,572,094.22	\$46,899.13
Total Earnings	\$8,094,966.88	\$7,860,471.20	\$234,495.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,094,966.88	\$7,860,471.20	\$234,495.68
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:	\$8,094,966.88	\$7,860,471.20	

Total Payable:	\$234,495.68
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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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.737		
				202113.000	.043		
		STP00-0155-01(021)			.780	\$8,690.86	\$157,648.14
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000	324.143		
				60.000	79.852		
					403.995	\$4,791.12	\$24,239.70
1020	210-0100	GRADING COMPLETE -	LS	1.000	.714		
				2113600.000	.040		
		STP00-0155-01(021)			.754	\$84,544.00	\$1,593,654.40
1030	318-3000	AGGR SURF CRS	TN	3,000.000	2,111.510		
				17.700	432.960		
					2,544.470	\$7,663.39	\$45,037.12
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000	7,875.250		
				71.400	.000		
					7,875.250	\$.00	\$562,292.85
1085	441-0740	CONCRETE MEDIAN, 4 IN	SY	14,200.000	6,368.667		
				29.000	469.999		
		COLORED STAMPED CONC			6,838.666	\$13,629.97	\$198,321.31
1140	500-3101	CLASS A CONCRETE	CY	626.480	251.241		
				450.000	39.556		
					290.797	\$17,800.20	\$130,858.65
1150	511-1000	BAR REINF STEEL	LB	57,540.000	24,357.150		
				0.950	4,775.310		
					29,132.460	\$4,536.54	\$27,675.84
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000	6,407.200		
				33.000	1,527.700		
					7,934.900	\$50,414.10	\$261,851.70

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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
1239	610-9099	REM WINGWALLS & PARAPETS, STA - STA. 1128+93 LT.	LS	1.000 12700.000	.000 1.000 1.000	\$12,700.00	\$12,700.00
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
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	59.500 9.000 68.500	\$18,900.00	\$143,850.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	2.500 4.000 6.500	\$6,200.00	\$10,075.00
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: \$229,870.18 \$3,402,078.41

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Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	20.701 .400 21.101	\$360.00	\$18,990.90
2005	163-0240	MULCH	TN	786.000 200.000	378.055 12.135 390.190	\$2,427.00	\$78,038.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 11.000	1,053.400 .000 1,053.400	\$0.00	\$11,587.40
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	133.000 3.250 136.250	\$390.00	\$16,350.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	76.500 7.500 84.000	\$1,275.00	\$14,280.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	23.000 1.000 24.000	\$110.00	\$2,640.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	6.511 .100 6.611	\$63.50	\$4,197.99

Category Amount: \$4,625.50 \$146,084.29

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

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Category Number: 0060 WATERLINE UTILITY							
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							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	286.815 .000 286.815	\$0.00	\$2,151.11
Category Amount:						\$0.00	\$2,151.11
Project Total Amount:						\$234,495.68	\$8,094,966.88