

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0027

Pay Period: 12/08/2015

to 01/07/2016

**Contract Location:** 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1088 Days  
**Elapsed Calender Days:** 882 Days  
**Percent Time:** 81.07

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** \$6,413,349.66  
**Percent Complete** 56.75%

**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	\$6,413,349.66	56.75%	\$320,671.74

Chief Engineer

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Project Number: 322450- SR 96 - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,732,510.92	\$6,475,973.53	\$256,537.39
Non-Participating	\$1,683,127.70	\$1,618,993.35	\$64,134.35
<b>Total Earnings</b>	<b>\$8,415,638.62</b>	<b>\$8,094,966.88</b>	<b>\$320,671.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,415,638.62</b>	<b>\$8,094,966.88</b>	<b>\$320,671.74</b>
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
<b>Total:</b>	<b>\$8,415,638.62</b>	<b>\$8,094,966.88</b>	

<b>Total Payable:</b>	<b>\$320,671.74</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.780 .016 .796	\$3,233.81	\$160,881.95
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	403.995 .000 403.995	\$0.00	\$24,239.70
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.754 .020 .774	\$42,272.00	\$1,635,926.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	52,625.590 9,833.870 62,459.460	\$203,856.13	\$1,294,784.61
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	2,544.470 108.100 2,652.570	\$1,913.37	\$46,950.49
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	7,875.250 .000 7,875.250	\$0.00	\$562,292.85
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	290.797 115.302 406.099	\$51,885.90	\$182,744.55
1150	511-1000	BAR REINF STEEL	LB	57,540.000 0.950	29,132.460 12,821.290 41,953.750	\$12,180.23	\$39,856.06
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

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<b>Category Number: 0010 ROADWAY</b>							
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
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
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:** \$315,341.44 \$4,181,550.31

<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	21.101 .000 21.101	\$0.00	\$18,990.90
2005	163-0240	MULCH	TN	786.000 200.000	390.190 9.110 399.300	\$1,822.00	\$79,860.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 11.000	1,053.400 2.500 1,055.900	\$27.50	\$11,614.90
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	84.000 15.000 99.000	\$2,550.00	\$16,830.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	24.000 1.000 25.000	\$110.00	\$2,750.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,526.625 256.500 25,783.125	\$820.80	\$82,506.00
<b>Category Amount:</b>						\$5,330.30	\$212,551.80
<b>Category Number: 0060 WATERLINE UTILITY</b>							
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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<b>Category Number: 0060 WATERLINE UTILITY</b>							
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
<b>Category Amount:</b>						\$0.00	\$604,033.00
<b>Category Number: 0010 ROADWAY</b>							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	286.815 .000 286.815	\$0.00	\$2,151.11
<b>Category Amount:</b>						\$0.00	\$2,151.11
<b>Project Total Amount:</b>						\$320,671.74	\$8,415,638.62