

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0028

Pay Period: 01/08/2016

to 02/04/2016

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 910 **Days**

Percent Time: 83.64

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 \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$6,034,084.37

Percent Complete 59.31%

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	\$6,034,084.37	59.31%	\$379,265.29

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	\$7,035,923.15	\$6,732,510.92	\$303,412.23
Non-Participating	\$1,758,980.76	\$1,683,127.70	\$75,853.06
Total Earnings	\$8,794,903.91	\$8,415,638.62	\$379,265.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,794,903.91	\$8,415,638.62	\$379,265.29
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:	\$8,794,903.91	\$8,415,638.62	

Total Payable:	\$379,265.29
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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 202113.000	.796 .022 .818	\$4,446.49	\$165,328.43
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	403.995 305.654 709.649	\$18,339.24	\$42,578.94
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.774 .030 .804	\$63,408.00	\$1,699,334.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	62,459.460 6,309.140 68,768.600	\$130,788.47	\$1,425,573.08
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	2,652.570 241.060 2,893.630	\$4,266.76	\$51,217.25
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
1120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,730.000 11.000	11,788.000 3,792.000 15,580.000	\$41,712.00	\$171,380.00
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	406.099 129.663 535.762	\$58,348.35	\$241,092.90
1150	511-1000	BAR REINF STEEL	LB	57,540.000 0.950	41,953.750 13,463.100 55,416.850	\$12,789.95	\$52,646.01

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Category Number: 0010 ROADWAY							
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	7,934.900 382.000 8,316.900	\$12,606.00	\$274,457.70
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,201.300 105.000 2,306.300	\$3,675.00	\$80,720.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	1,102.900 57.000 1,159.900	\$2,850.00	\$57,995.00
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
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000 18.000	410.500 145.000 555.500	\$2,610.00	\$9,999.00
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
1210	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 540.000	2.000 1.000 3.000	\$540.00	\$1,620.00
1236	610-9099	REM WINGWALLS & PARAPETS, STA - STA. 1094+32 RT.	LS	1.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
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

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Category Number: 0010 ROADWAY							
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	68.500 1.500 70.000	\$3,150.00	\$147,000.00
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:						\$368,530.26	\$5,149,064.26
Category Number: 0020 EROSION CONTROL							
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	399.300 11.840 411.140	\$2,368.00	\$82,228.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	12.750 1.750 14.500	\$1,653.75	\$13,702.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,055.900 146.625 1,202.525	\$1,612.88	\$13,227.78
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	136.250 3.500 139.750	\$420.00	\$16,770.00
2030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 170.000	99.000 4.000 103.000	\$680.00	\$17,510.00

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Category Number: 0020 EROSION CONTROL							
2050	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	35.000 0.010	2.000 .000 2.000	\$0.00	\$0.02
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	25.000 1.000 26.000	\$110.00	\$2,860.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	25,783.125 90.750 25,873.875	\$290.40	\$82,796.40
Category Amount:						\$7,135.03	\$248,085.60
Category Number: 0060 WATERLINE UTILITY							
6005	600-0001	FLOWABLE FILL	CY	400.000 225.000	2.519 16.000 18.519	\$3,600.00	\$4,166.78
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:						\$3,600.00	\$608,199.78
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:						\$379,265.29	\$8,794,903.91