

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0030

Pay Period: 03/03/2016

to 04/01/2016

**Contract Location:** 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1088 Days  
**Elapsed Calender Days:** 967 Days  
**Percent Time:** 88.88

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** \$5,180,460.45  
**Percent Complete** 65.07%

**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	\$5,180,460.45	65.07%	\$687,541.02

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,718,822.29	\$7,168,789.46	\$550,032.83
Non-Participating	\$1,929,705.54	\$1,792,197.35	\$137,508.19
<b>Total Earnings</b>	<b>\$9,648,527.83</b>	<b>\$8,960,986.81</b>	<b>\$687,541.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,648,527.83</b>	<b>\$8,960,986.81</b>	<b>\$687,541.02</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>\$9,648,527.83</b>	<b>\$8,960,986.81</b>	

**Total Payable: \$687,541.02**

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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.843 .011 .854	\$2,223.24	\$172,604.50
		STP00-0155-01(021)					
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	709.649 .000 709.649	\$0.00	\$42,578.94
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.824 .020 .844	\$42,272.00	\$1,783,878.40
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	72,135.970 917.120 73,053.090	\$19,011.90	\$1,514,390.56
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	2,967.720 84.360 3,052.080	\$1,493.17	\$54,021.82
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	7,875.250 450.370 8,325.620	\$32,156.42	\$594,449.27
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	17,778.900 7,596.540 25,375.440	\$459,590.67	\$1,535,214.12
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	5,598.040 2,986.320 8,584.360	\$196,201.22	\$563,992.45
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	6,207.000 2,571.000 8,778.000	\$8,484.30	\$28,967.40

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<b>Category Number:</b> 0010 ROADWAY							
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	6,869.612 833.888 7,703.500	\$17,094.70	\$157,921.75
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	216.000 .000 216.000	\$0.00	\$2,268.00
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	8,316.900 95.500 8,412.400	\$3,151.50	\$277,609.20
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,306.300 .000 2,306.300	\$0.00	\$80,720.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	1,159.900 8.000 1,167.900	\$400.00	\$58,395.00
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	711.500 50.000 761.500	\$900.00	\$13,707.00
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
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000 260.000	22.000 2.000 24.000	\$520.00	\$6,240.00

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<b>Category Number: 0010 ROADWAY</b>							
1200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 370.000	7.000 1.000 8.000	\$370.00	\$2,960.00
1240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.000	485.000 120.000 605.000	\$4,200.00	\$21,175.00
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	82.000 .500 82.500	\$1,050.00	\$173,250.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	7.000 1.500 8.500	\$2,325.00	\$13,175.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	2.000 .000 2.000	\$0.00	\$3,080.00
<b>Category Amount:</b>						\$791,444.12	\$7,255,117.11

<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	21.895 1.000 22.895	\$900.00	\$20,605.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,261.900 5.625 1,267.525	\$61.88	\$13,942.78

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<b>Category Number:</b> 0020 EROSION CONTROL							
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	140.000 .500 140.500	\$60.00	\$16,860.00
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,500.000 6.000	122.250 79.125 201.375	\$474.75	\$1,208.25
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	27.000 1.000 28.000	\$110.00	\$3,080.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	26,344.875 388.500 26,733.375	\$1,243.20	\$85,546.80
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	6.786 .250 7.036	\$158.75	\$4,467.86
<b>Category Amount:</b>						\$3,008.58	\$146,756.39

<b>Category Number:</b> 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

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<b>Category Number:</b> 0060 WATERLINE UTILITY							
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
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

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-164,102.690		
				1.000	-106,911.680		
		(IN# 1)			-271,014.370	\$-106,911.68	(\$271,014.37)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	372.371		
				7.500	.000		
					372.371	\$0.00	\$2,792.78
<b>Category Amount:</b>						\$-106,911.68	\$-268,221.59
<b>Project Total Amount:</b>						\$687,541.02	\$9,648,527.83