

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0034

Pay Period: 07/06/2016

to 07/31/2016

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 1088 **Days**

Percent Time: 100.00

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 \$3,469,451.24

Percent Complete 76.60%

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	\$3,469,451.24	76.60%	\$337,839.52

Chief Engineer

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to 07/31/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,087,629.68	\$8,817,358.06	\$270,271.62
Non-Participating	\$2,271,907.36	\$2,204,339.46	\$67,567.90
Total Earnings	\$11,359,537.04	\$11,021,697.52	\$337,839.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,359,537.04	\$11,021,697.52	\$337,839.52
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:	\$11,359,537.04	\$11,021,697.52	

Total Payable:	\$337,839.52
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.953 .040 .993	\$8,084.52	\$200,698.21
		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	.910 .020 .930	\$42,272.00	\$1,965,648.00
		STP00-0155-01(021)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	85,013.875 598.370 85,612.245	\$12,404.21	\$1,774,741.84
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,189.570 157.610 3,347.180	\$2,789.70	\$59,245.09
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	8,325.620 1,110.810 9,436.430	\$79,311.83	\$673,761.10
1045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,845.000 60.500	33,062.890 533.450 33,596.340	\$32,273.73	\$2,032,578.57
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,090.000 74.000	147.920 73.780 221.700	\$5,459.72	\$16,405.80
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,145.000 65.700	11,584.570 1,014.360 12,598.930	\$66,643.45	\$827,749.70

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Category Number: 0010 ROADWAY							
1060	413-1000	BITUM TACK COAT	GL	13,645.000	10,848.000		
				3.300	720.000		
					11,568.000	\$2,376.00	\$38,174.40
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000	781.612		
				28.000	.000		
					781.612	\$0.00	\$21,885.14
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000	255.000		
				10.500	.000		
					255.000	\$0.00	\$2,677.50
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000	8,570.400		
				33.000	749.000		
					9,319.400	\$24,717.00	\$307,540.20
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000	2,306.300		
				35.000	321.000		
					2,627.300	\$11,235.00	\$91,955.50
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000	520.900		
				62.000	.000		
					520.900	\$0.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000	911.500		
				18.000	100.000		
					1,011.500	\$1,800.00	\$18,207.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000	158.400		
				26.000	.000		
					158.400	\$0.00	\$4,118.40
1190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		43.000	30.000		
				260.000	4.000		
					34.000	\$1,040.00	\$8,840.00

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Category Number: 0010 ROADWAY							
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
1255	634-1200	RIGHT OF WAY MARKERS	EA	102.000 85.000	.000 54.000 54.000	\$4,590.00	\$4,590.00
1265	641-1200	GUARDRAIL, TP W	LF	4,260.000 17.000	2,360.000 1,697.500 4,057.500	\$28,857.50	\$68,977.50
1270	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 900.000	8.000 4.000 12.000	\$3,600.00	\$10,800.00
1275	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	9.000 4.000 13.000	\$8,800.00	\$28,600.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	100.000 3.000 103.000	\$6,300.00	\$216,300.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	20.000 1.000 21.000	\$1,550.00	\$32,550.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	2.000 .000 2.000	\$0.00	\$3,080.00

Category Amount: \$344,104.66 \$8,602,102.69

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Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	22.895 .000 22.895	\$0.00	\$20,605.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 11.000	1,390.650 .000 1,390.650	\$0.00	\$15,297.15
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	155.500 6.000 161.500	\$720.00	\$19,380.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	31.000 1.000 32.000	\$110.00	\$3,520.00
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	13.296 2.070 15.366	\$1,314.45	\$9,757.41
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	1,593.333 900.000 2,493.333	\$4,500.00	\$12,466.67
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	19,469.954 6,330.000 25,799.954	\$7,912.50	\$32,249.94

Category Amount: \$14,556.95 \$114,321.87

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Category Number: 0030 SIGNING & MARKING							
3000	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		453.000 12.000	.000 105.250 105.250	\$1,263.00	\$1,263.00
3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		514.000 14.000	.000 165.274 165.274	\$2,313.84	\$2,313.84
3020	636-2070	GALV STEEL POSTS, TP 7	LF	1,486.000 5.000	.000 571.000 571.000	\$2,855.00	\$2,855.00
3025	636-2080	GALV STEEL POSTS, TP 8	LF	466.000 8.000	.000 50.000 50.000	\$400.00	\$400.00
3030	636-2090	GALV STEEL POSTS, TP 9	LF	200.000 5.000	.000 48.000 48.000	\$240.00	\$240.00

Category Amount: \$7,071.84 \$7,071.84

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

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Category Number: 0060 WATERLINE UTILITY							
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

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-386,640.390 -27,893.930 -414,534.320	\$-27,893.93	(\$414,534.32)
		(IN# 1)					

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

Page 9 of 9

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	372.371		
				7.500	.000		
					372.371	\$.00	\$2,792.78
Category Amount:						\$-27,893.93	\$-411,741.54
Project Total Amount:						\$337,839.52	\$11,359,537.04