

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0036

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:** 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1088 Days  
**Elapsed Calender Days:** 1149 Days  
**Percent Time:** 105.61

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** \$15,136,008.28  
**Original Contract Amount** \$14,264,134.95  
**Funds Available** \$3,190,775.17  
**Percent Complete** 79.40%

**Counties:** Houston Peach

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 322450-        | \$15,136,008.28        | \$14,264,134.95         | \$3,190,775.17          | 78.92%           | \$350,770.46    |

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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            | \$9,614,307.33         | \$9,305,106.96         | \$309,200.37         |
| Non-Participating        | \$2,403,576.78         | \$2,326,276.69         | \$77,300.09          |
| <b>Total Earnings</b>    | <b>\$12,017,884.11</b> | <b>\$11,631,383.65</b> | <b>\$386,500.46</b>  |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$12,017,884.11</b> | <b>\$11,631,383.65</b> | <b>\$386,500.46</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 | (\$72,651.00)          | (\$36,921.00)          | (\$35,730.00)        |
| <b>Total:</b>            | <b>\$11,945,233.11</b> | <b>\$11,594,462.65</b> |                      |

**Total Payable: \$350,770.46**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1015                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 350.000<br>60.000      | 709.649<br>.000<br>709.649                 | \$0.00                   | \$42,578.94          |
| 1020                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-0155-01(021)   | LS    | 1.000<br>2113600.000   | .944<br>.014<br>.958                       | \$29,590.40              | \$2,024,828.80       |
| 1025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 94,880.000<br>20.730   | 92,785.725<br>1,389.270<br>94,174.995      | \$28,799.57              | \$1,952,247.65       |
| 1030                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,000.000<br>17.700    | 3,408.560<br>.000<br>3,408.560             | \$0.00                   | \$60,331.51          |
| 1045                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN<br>TL & H LIME   |       | 39,845.000<br>60.500   | 34,631.550<br>3,497.120<br>38,128.670      | \$211,575.76             | \$2,306,784.54       |
| 1055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN<br>L & H LIME  |       | 14,145.000<br>65.700   | 12,821.010<br>1,397.640<br>14,218.650      | \$91,824.95              | \$934,165.31         |
| 1060                                 | 413-1000  | BITUM TACK COAT  | GL    | 13,645.000<br>3.300    | 11,973.000<br>862.000<br>12,835.000        | \$2,844.60               | \$42,355.50          |
| 1070                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 216.000<br>28.000      | 120.228<br>341.556<br>461.784              | \$9,563.57               | \$12,929.95          |
| 1075                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 12,555.000<br>20.500   | 11,433.055<br>21.667<br>11,454.722         | \$444.17                 | \$234,821.80         |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1090                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 350.000<br>38.000      | 209.000<br>10.556<br>219.556               | \$401.13                 | \$8,343.13           |
| 1100                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 616.000<br>28.000      | 781.612<br>68.667<br>850.279               | \$1,922.68               | \$23,807.81          |
| 1115                                 | 441-6216  | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2   | LF    | 70.000<br>10.500       | 255.000<br>.000<br>255.000                 | \$0.00                   | \$2,677.50           |
| 1120                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 24,730.000<br>11.000   | 20,085.000<br>989.000<br>21,074.000        | \$10,879.00              | \$231,814.00         |
| 1145                                 | 500-3200  | CLASS B CONCRETE<br><br>,BASE OR PVMT. WIDEN   | CY    | 100.000<br>150.000     | 13.270<br>10.852<br>24.122                 | \$1,627.80               | \$3,618.30           |
| 1160                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 2,151.000<br>35.000    | 2,627.300<br>.000<br>2,627.300             | \$0.00                   | \$91,955.50          |
| 1175                                 | 550-1361  | STORM DRAIN PIPE, 36 IN, H 10-15   | LF    | 459.000<br>62.000      | 520.900<br>.000<br>520.900                 | \$0.00                   | \$32,295.80          |
| 1180                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,080.000<br>18.000    | 1,076.500<br>50.000<br>1,126.500           | \$900.00                 | \$20,277.00          |
| 1185                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 140.000<br>26.000      | 158.400<br>.000<br>158.400                 | \$0.00                   | \$4,118.40           |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 1190                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA  |       | 43.000<br>260.000      | 36.000<br>2.000<br>38.000                  | \$520.00                 | \$9,880.00           |
| 1245                                 | 621-4080  | CONCRETE SIDE BARRIER, TYPE 7R   | LF    | 1,585.000<br>74.000    | 1,596.000<br>.000<br>1,596.000             | \$0.00                   | \$118,104.00         |
| 1280                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 105.000<br>2100.000    | 104.500<br>2.000<br>106.500                | \$4,200.00               | \$223,650.00         |
| 1290                                 | 668-2100  | DROP INLET, GP 1   | EA    | 34.000<br>1550.000     | 24.000<br>2.000<br>26.000                  | \$3,100.00               | \$40,300.00          |
| 1300                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>1540.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$3,080.00           |

**Category Amount:** \$398,193.63 \$8,424,965.44

|  |          |   |    |                     |                                |            |             |
|--|----------|---|----|---------------------|--------------------------------|------------|-------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |          |   |    |                     |                                |            |             |
| 2000   | 163-0232 | TEMPORARY GRASSING                      | AC | 13.000<br>900.000   | 22.895<br>.344<br>23.239       | \$309.60   | \$20,915.10 |
| 2005   | 163-0240 | MULCH                                   | TN | 786.000<br>200.000  | 452.150<br>9.545<br>461.695    | \$1,909.00 | \$92,339.00 |
| 2015   | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE SLF |    | 1,000.000<br>11.000 | 1,390.650<br>.000<br>1,390.650 | \$0.00     | \$15,297.15 |

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| <b>Category Number:</b> 0020 EROSION CONTROL   |           |  |       |                        |  |                          |                      |
| 2030   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA  |       | 147.000<br>170.000     | 126.750<br>6.750<br>133.500                | \$1,147.50               | \$22,695.00          |
| 2065   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 35.000<br>110.000      | 32.000<br>1.000<br>33.000                  | \$110.00                 | \$3,630.00           |
| 2070   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 41,382.000<br>3.200    | 27,022.125<br>9,007.375<br>36,029.500      | \$28,823.60              | \$115,294.40         |
| 2075   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 700.000<br>1.300       | 804.000<br>.000<br>804.000                 | \$0.00                   | \$1,045.20           |
| 2080   | 700-6910  | PERMANENT GRASSING   | AC    | 25.000<br>1325.000     | 18.590<br>3.180<br>21.770                  | \$4,213.50               | \$28,845.25          |
| 2090   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 26.000<br>635.000      | 15.366<br>2.000<br>17.366                  | \$1,270.00               | \$11,027.41          |
| 2105   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 23,215.000<br>1.250    | 25,799.954<br>.000<br>25,799.954           | \$0.00                   | \$32,249.94          |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$37,783.20              | \$343,338.45         |
| <b>Category Number:</b> 0060 WATERLINE UTILITY |           |  |       |                        |  |                          |                      |
| 6010   | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 16 IN DIA, 0.250 IN THK  | LF    | 340.000<br>97.000      | 400.000<br>.000<br>400.000                 | \$0.00                   | \$38,800.00          |

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| <b>Category Number:</b> 0060 WATERLINE UTILITY |           |  |       |                        |  |                          |                      |
| 6025   | 670-1080  | WATER MAIN, 8 IN<br><br>, CLASS 200, SDR 21, PVC   | LF    | 2,970.000<br>27.000    | 3,021.000<br>.000<br>3,021.000             | \$0.00                   | \$81,567.00          |
| 6030   | 670-1160  | WATER MAIN, 16 IN<br><br>, CLASS 250, DIP  | LF    | 6,094.000<br>62.000    | 6,128.000<br>.000<br>6,128.000             | \$0.00                   | \$379,936.00         |
| 6045   | 670-2080  | GATE VALVE, 8 IN   | EA    | 7.000<br>1475.000      | 8.000<br>.000<br>8.000                     | \$0.00                   | \$11,800.00          |
| 6050   | 670-2160  | GATE VALVE, 16 IN  | EA    | 5.000<br>6423.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$38,538.00          |
| 6055   | 670-3087  | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 II   | EA    | 5.000<br>3036.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$18,216.00          |
| 6065   | 670-5010  | WATER SERVICE LINE, 1 IN   | LF    | 1,200.000<br>5.000     | 1,324.000<br>.000<br>1,324.000             | \$0.00                   | \$6,620.00           |
| 6070   | 670-5020  | WATER SERVICE LINE, 2 IN   | LF    | 700.000<br>3.000       | 715.000<br>.000<br>715.000                 | \$0.00                   | \$2,145.00           |
| 6075   | 670-7000  | STEEL CASING -<br><br>16 IN  | LF    | 190.000<br>48.000      | 280.000<br>.000<br>280.000                 | \$0.00                   | \$13,440.00          |

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| <b>Category Number:</b> 0060 WATERLINE UTILITY |           |  |       |                        |   |                          |                      |
| 6090   | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 15.000<br>763.000      | 17.000<br>.000<br>17.000                    | \$0.00                   | \$12,971.00          |
| <b>Category Amount:</b>                        |           |  |       |                        |   | \$0.00                   | \$604,033.00         |
| <b>Category Number:</b> 0010 ROADWAY           |           |  |       |                        |   |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | -427,127.790<br>-49,476.370<br>-476,604.160 | \$-49,476.37             | (\$476,604.16)       |
| 9050   | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | 372.371<br>.000<br>372.371                  | \$0.00                   | \$2,792.78           |
| <b>Category Amount:</b>                        |           |  |       |                        |   | \$-49,476.37             | \$-473,811.38        |
| <b>Project Total Amount:</b>                   |           |  |       |                        |   | \$386,500.46             | \$12,017,884.11      |