

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0038

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:	Time Allowed:	1222	Days
2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR :	Elapsed Calender Days:	1210	Days
	Percent Time:	99.02	

District: 3 Area: 03

Contractor:		Date Let:	06/21/2013
REEVES CONSTRUCTION COMPANY		Date Awarded:	06/26/2013
101 SHERATON CT.		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:	12/12/2016
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$15,136,008.28	Counties:	
Original Contract Amount	\$14,264,134.95	Houston	Peach
Funds Available	\$1,825,084.12		
Percent Complete	87.94%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$15,136,008.28	\$14,264,134.95	\$1,825,084.12	87.94%	\$289,645.69

Chief Engineer

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to 11/30/2016

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,648,739.35	\$10,417,022.81	\$231,716.54
Non-Participating	\$2,662,184.81	\$2,604,255.66	\$57,929.15
Total Earnings	\$13,310,924.16	\$13,021,278.47	\$289,645.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,310,924.16	\$13,021,278.47	\$289,645.69
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:	\$13,310,924.16	\$13,021,278.47	

Total Payable: \$289,645.69

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Category Number: 0010 ROADWAY							
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 - STP00-0155-01(021)	LS	1.000 2113600.000	.972 .014 .986	\$29,590.40	\$2,084,009.60
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,408.560 .000 3,408.560	\$0.00	\$60,331.51
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,200.000 71.400	9,547.390 .000 9,547.390	\$0.00	\$681,683.65
1050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,090.000 74.000	13,087.750 .000 13,087.750	\$0.00	\$968,493.50
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,145.000 65.700	14,733.700 .000 14,733.700	\$0.00	\$968,004.09
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	18,680.000 .000 18,680.000	\$0.00	\$61,644.00
1065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 2.750	13,392.667 .000 13,392.667	\$0.00	\$36,829.83
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000 28.000	461.784 .000 461.784	\$0.00	\$12,929.95

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Category Number: 0010 ROADWAY							
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	11,880.500 61.333 11,941.833	\$1,257.33	\$244,807.58
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	10,498.888 5,941.998 16,440.886	\$172,317.94	\$476,785.69
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000 38.000	219.556 144.722 364.278	\$5,499.44	\$13,842.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	850.279 .000 850.279	\$0.00	\$23,807.81
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000 10.500	255.000 .000 255.000	\$0.00	\$2,677.50
1135	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	2,627.300 .000 2,627.300	\$0.00	\$91,955.50
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	1,126.500 .000 1,126.500	\$0.00	\$20,277.00

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Category Number: 0010 ROADWAY							
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
1255	634-1200	RIGHT OF WAY MARKERS	EA	102.000 85.000	54.000 48.000 102.000	\$4,080.00	\$8,670.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	106.500 .000 106.500	\$0.00	\$223,650.00
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: \$219,145.11 \$6,186,976.91

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	23.239 5.386 28.625	\$4,847.40	\$25,762.50
2005	163-0240	MULCH	TN	786.000 200.000	463.325 11.885 475.210	\$2,377.00	\$95,042.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,000.000 11.000	1,390.650 11.750 1,402.400	\$129.25	\$15,426.40

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Category Number: 0020 EROSION CONTROL							
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		630.000 120.000	161.500 .250 161.750	\$30.00	\$19,410.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 0.010	2.500 .500 3.000	\$0.01	\$0.03
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	17.866 1.125 18.991	\$714.38	\$12,059.29
2100	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,460.000 5.000	4,660.000 .000 4,660.000	\$0.00	\$23,300.00
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000 1.250	25,799.954 .000 25,799.954	\$0.00	\$32,249.94
Category Amount:						\$8,098.04	\$224,295.36

Category Number: 0030 SIGNING & MARKING

3000	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		453.000 12.000	105.250 330.880 436.130	\$3,970.56	\$5,233.56
3005	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		48.000 13.000	.000 48.000 48.000	\$624.00	\$624.00

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Category Number: 0030 SIGNING & MARKING							
3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		514.000 14.000	165.274 356.400 521.674	\$4,989.60	\$7,303.44
3020	636-2070	GALV STEEL POSTS, TP 7	LF	1,486.000 5.000	571.000 860.000 1,431.000	\$4,300.00	\$7,155.00
3025	636-2080	GALV STEEL POSTS, TP 8	LF	466.000 8.000	50.000 293.000 343.000	\$2,344.00	\$2,744.00
3030	636-2090	GALV STEEL POSTS, TP 9	LF	200.000 5.000	48.000 141.000 189.000	\$705.00	\$945.00
3035	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOF EA		17.000 400.000	.000 16.000 16.000	\$6,400.00	\$6,400.00
3040	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	12.000 53.000	.000 11.000 11.000	\$583.00	\$583.00
3045	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	12.000 53.000	.000 11.000 11.000	\$583.00	\$583.00
3070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		95.000 80.000	.000 31.000 31.000	\$2,480.00	\$2,480.00
3075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		18.000 95.000	.000 8.000 8.000	\$760.00	\$760.00

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Category Number: 0030 SIGNING & MARKING							
3080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		400.000 5.250	.000 81.000 81.000	\$425.25	\$425.25
3085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,200.000 1.600	.000 566.000 566.000	\$905.60	\$905.60
3090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.000 1800.000	.000 1.524 1.524	\$2,743.20	\$2,743.20
3095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 1800.000	.000 1.091 1.091	\$1,963.80	\$1,963.80
3110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,756.000 3.200	.000 3,562.667 3,562.667	\$11,400.53	\$11,400.53
Category Amount:						\$45,177.54	\$52,249.38

Category Number: 0040 SIGNALS/ITS							
4005	615-1200	DIRECTIONAL BORE - 5 IN	LF	170.000 15.000	180.000 .000 180.000	\$0.00	\$2,700.00
4010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		20.000 25.000	.000 49.000 49.000	\$1,225.00	\$1,225.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80000.000	.500 .200 .700	\$16,000.00	\$56,000.00

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Category Number: 0040 SIGNALS/ITS							
4025	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,612.000 3.000	1,937.000 .000 1,937.000	\$0.00	\$5,811.00
Category Amount:						\$17,225.00	\$65,736.00
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
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 II 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

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Category Number: 0060 WATERLINE UTILITY							
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							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78
Category Amount:						\$0.00	\$2,792.78
Project Total Amount:						\$289,645.69	\$13,310,924.16