

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0040

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1222 Days
Elapsed Calender Days: 1222 Days
Percent Time: 100.00

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: 12/12/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/12/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,175,311.28
Original Contract Amount \$14,264,134.95
Funds Available \$1,777,671.56
Percent Complete 88.29%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$15,175,311.28	\$14,264,134.95	\$1,777,671.56	88.29%	\$68,739.65

Chief Engineer

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to 01/31/2017

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,718,111.80	\$10,663,120.08	\$54,991.72
Non-Participating	\$2,679,527.92	\$2,665,779.99	\$13,747.93
Total Earnings	\$13,397,639.72	\$13,328,900.07	\$68,739.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,397,639.72	\$13,328,900.07	\$68,739.65
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:	\$13,397,639.72	\$13,328,900.07	

Total Payable:	\$68,739.65
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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
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
1085	441-0740	CONCRETE MEDIAN, 4 IN COLORED STAMPED CONC	SY	14,200.000 29.000	16,440.886 .000 16,440.886	\$0.00	\$476,785.69

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000	364.278		
				38.000	.000		
					364.278	\$.00	\$13,842.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000	850.279		
				28.000	.000		
					850.279	\$.00	\$23,807.81
1115	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	70.000	255.000		
				10.500	.000		
					255.000	\$.00	\$2,677.50
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000	2,627.300		
				35.000	.000		
					2,627.300	\$.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	\$.00	\$32,295.80
1180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,080.000	1,126.500		
				18.000	.000		
					1,126.500	\$.00	\$20,277.00
1185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	140.000	158.400		
				26.000	.000		
					158.400	\$.00	\$4,118.40
1245	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,585.000	1,596.000		
				74.000	.000		
					1,596.000	\$.00	\$118,104.00
1280	668-1100	CATCH BASIN, GP 1	EA	105.000	106.500		
				2100.000	.000		
					106.500	\$.00	\$223,650.00

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Category Number: 0010 ROADWAY							
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	27.000 2.000 29.000	\$3,100.00	\$44,950.00
1295	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 170.000	.000 7.280 7.280	\$1,237.60	\$1,237.60
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: \$4,337.60 \$3,889,277.33

Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	28.625 .000 28.625	\$0.00	\$25,762.50
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	14.500 .500 15.000	\$472.50	\$14,175.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,000.000 11.000	1,402.400 .000 1,402.400	\$0.00	\$15,426.40
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20
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

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Category Number: 0020 EROSION CONTROL							
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,215.000	25,799.954		
				1.250	.000		
					25,799.954	\$.00	\$32,249.94
Category Amount:						\$472.50	\$111,959.04
Category Number: 0030 SIGNING & MARKING							
3000	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		453.000	436.130		
				12.000	6.000		
					442.130	\$72.00	\$5,305.56
3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		514.000	521.674		
				14.000	5.000		
					526.674	\$70.00	\$7,373.44
3015	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		59.000	.000		
				25.000	22.500		
					22.500	\$562.50	\$562.50
3020	636-2070	GALV STEEL POSTS, TP 7	LF	1,486.000	1,431.000		
				5.000	20.000		
					1,451.000	\$100.00	\$7,255.00
3050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000	.000		
				954.000	4.000		
					4.000	\$3,816.00	\$3,816.00
3060	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	1,600.000	1,267.000		
				0.150	733.000		
					2,000.000	\$109.95	\$300.00
3065	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,600.000	.000		
				0.100	1,788.000		
					1,788.000	\$178.80	\$178.80

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Category Number: 0030 SIGNING & MARKING							
3070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		95.000 80.000	31.000 46.000 77.000	\$3,680.00	\$6,160.00
3075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		18.000 95.000	8.000 10.000 18.000	\$950.00	\$1,710.00
3085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,200.000 1.600	2,086.000 1,165.000 3,251.000	\$1,864.00	\$5,201.60
3090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.000 1800.000	1.524 2.476 4.000	\$4,456.80	\$7,200.00
3095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 1800.000	1.160 5.210 6.370	\$9,378.00	\$11,466.00
3100	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		200.000 0.250	.000 316.000 316.000	\$79.00	\$79.00
3105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		6.000 1165.000	.000 5.643 5.643	\$6,574.10	\$6,574.10
3110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		6,756.000 3.200	3,562.667 1,073.333 4,636.000	\$3,434.67	\$14,835.20
3115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,385.000 3.200	774.111 954.667 1,728.778	\$3,054.93	\$5,532.09

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Category Number: 0030 SIGNING & MARKING							
3120	654-1001	RAISED PVMT MARKERS TP 1	EA	102.000 3.200	.000 137.000 137.000	\$438.40	\$438.40
3125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,606.000 3.200	.000 1,597.000 1,597.000	\$5,110.40	\$5,110.40
Category Amount:						\$43,929.55	\$89,098.09
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	49.000 .000 49.000	\$0.00	\$1,225.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 80000.000	.700 .250 .950	\$20,000.00	\$76,000.00
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:						\$20,000.00	\$85,736.00
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

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Category Number: 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 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
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	372.371		
				7.500	.000		
					372.371	\$0.00	\$2,792.78
Category Amount:						\$0.00	\$2,792.78
Project Total Amount:						\$68,739.65	\$13,397,639.72