

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0041

Pay Period: 02/01/2017
to 02/28/2017

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 \$1,650,540.38
Percent Complete 89.12%

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	\$1,650,540.38	89.12%	\$127,131.18

Chief Engineer

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Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,819,816.73	\$10,718,111.80	\$101,704.93
Non-Participating	\$2,704,954.17	\$2,679,527.92	\$25,426.25
Total Earnings	\$13,524,770.90	\$13,397,639.72	\$127,131.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,524,770.90	\$13,397,639.72	\$127,131.18
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:	\$13,524,770.90	\$13,397,639.72	

Total Payable:	\$127,131.18
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 138000.000	.650 .350 1.000	\$48,300.00	\$138,000.00
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	.986 .014 1.000	\$29,590.40	\$2,113,600.00
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	94,880.000 20.730	94,174.995 -20.570 94,154.425	\$-426.42	\$1,951,821.23
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,408.560 20.570 3,429.130	\$364.09	\$60,695.60
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

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Category Number: 0010 ROADWAY							
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
1075	441-0104	CONC SIDEWALK, 4 IN	SY	12,555.000 20.500	11,941.833 1.778 11,943.611	\$36.45	\$244,844.03
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
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000 38.000	364.278 .000 364.278	\$0.00	\$13,842.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	850.279 9.667 859.946	\$270.68	\$24,078.49
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
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

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Category Number: 0010 ROADWAY							
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
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
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	106.500 -1.500 105.000	\$-3,150.00	\$220,500.00
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	29.000 5.000 34.000	\$7,750.00	\$52,700.00
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: \$82,735.20 \$8,341,539.76

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	15.000 3.000 18.000	\$2,835.00	\$17,010.00

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Category Number: 0020 EROSION CONTROL							
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
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,500.000 6.000	241.125 80.375 321.500	\$482.25	\$1,929.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	36,029.500 1,441.500 37,471.000	\$4,612.80	\$119,907.20
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
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:						\$7,930.05	\$236,630.24

Category Number: 0030 SIGNING & MARKING

3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		514.000 14.000	526.674 .000 526.674	\$0.00	\$7,373.44
3060	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	1,600.000 0.150	2,000.000 .000 2,000.000	\$0.00	\$300.00

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Category Number: 0030 SIGNING & MARKING							
3065	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,600.000 0.100	1,788.000 .000 1,788.000	\$0.00	\$178.80
3085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,200.000 1.600	3,251.000 .000 3,251.000	\$0.00	\$5,201.60
3095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 1800.000	6.370 .000 6.370	\$0.00	\$11,466.00
3100	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		200.000 0.250	316.000 .000 316.000	\$0.00	\$79.00
3115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,385.000 3.200	1,728.778 .000 1,728.778	\$0.00	\$5,532.09
3120	654-1001	RAISED PVMT MARKERS TP 1	EA	102.000 3.200	137.000 .000 137.000	\$0.00	\$438.40
Category Amount:						\$0.00	\$30,569.33

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

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Category Number: 0040 SIGNALS/ITS							
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 80000.000	.950 .050 1.000	\$4,000.00	\$80,000.00
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:						\$4,000.00	\$89,736.00
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

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Category Number: 0060 WATERLINE UTILITY							
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 (IN# 1)	*\$*	.000 1.000	-643,023.210 -6,837.070 -649,860.280	\$-6,837.07	(\$649,860.28)
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78
9060	004-0022	EXTRA WORK - Supplemental Agreement NO. 2 revised Drainage US 41	LS	.000 39303.000	.000 1.000 1.000	\$39,303.00	\$39,303.00

Category Amount: \$32,465.93 \$-607,764.50
Project Total Amount: \$127,131.18 \$13,524,770.90