

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0042

Pay Period: 03/01/2017

to 03/31/2017

**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** \$1,578,365.38  
**Percent Complete** 89.60%

**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	\$1,578,365.38	89.60%	\$72,175.00

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: 322450- SR 96 - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,877,556.73	\$10,819,816.73	\$57,740.00
Non-Participating	\$2,719,389.17	\$2,704,954.17	\$14,435.00
<b>Total Earnings</b>	<b>\$13,596,945.90</b>	<b>\$13,524,770.90</b>	<b>\$72,175.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,596,945.90</b>	<b>\$13,524,770.90</b>	<b>\$72,175.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,596,945.90</b>	<b>\$13,524,770.90</b>	

**Total Payable: \$72,175.00**

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Project Number 322450-

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<b>Category Number:</b> 0010 ROADWAY							
1015	207-0203	FOUND BKFILL MATL, TP II	CY	350.000 60.000	709.649 .000 709.649	\$ .00	\$42,578.94
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	3,429.130 .000 3,429.130	\$ .00	\$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	\$ .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	\$ .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	\$ .00	\$968,004.09
1060	413-1000	BITUM TACK COAT	GL	13,645.000 3.300	18,680.000 .000 18,680.000	\$ .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	\$ .00	\$36,829.83
1070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	216.000 28.000	461.784 .000 461.784	\$ .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	\$ .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					
<b>Category Number: 0010 ROADWAY</b>							
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	859.946		
				28.000	.000		
					859.946	\$ .00	\$24,078.49
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
1285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	52.000	32.300		
				170.000	45.500		
					77.800	\$7,735.00	\$13,226.00

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<b>Category Number: 0010 ROADWAY</b>							
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	34.000 4.000 38.000	\$6,200.00	\$58,900.00
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	2.000 .000 2.000	\$0.00	\$3,080.00
<b>Category Amount:</b>						\$13,935.00	\$3,692,200.50
<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	28.625 .000 28.625	\$0.00	\$25,762.50
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		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
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
<b>Category Amount:</b>						\$0.00	\$97,784.04
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
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

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$30,569.33
<b>Category Number: 0040 SIGNALS/ITS</b>							
4005	615-1200	DIRECTIONAL BORE -  5 IN	LF	170.000 15.000	180.000 .000 180.000	\$0.00	\$2,700.00

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<b>Category Number: 0040 SIGNALS/ITS</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$9,736.00
<b>Category Number: 0060 WATERLINE UTILITY</b>							
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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<b>Category Number: 0060 WATERLINE UTILITY</b>							
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
<b>Category Amount:</b>						\$0.00	\$604,033.00
<b>Category Number: 0050 STRUCTURES</b>							
6105	624-0400	SOUND BARRIER, TYPE-  C	SF	19,000.000 32.000	17,180.000 1,820.000 19,000.000	\$58,240.00	\$608,000.00
<b>Category Amount:</b>						\$58,240.00	\$608,000.00
<b>Category Number: 0010 ROADWAY</b>							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	372.371 .000 372.371	\$0.00	\$2,792.78
<b>Category Amount:</b>						\$0.00	\$2,792.78
<b>Project Total Amount:</b>						\$72,175.00	\$13,596,945.90