

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

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.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,175,311.28

Original Contract Amount \$14,264,134.95

Funds Available \$1,553,220.28

Percent Complete 89.76%

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	\$1,553,220.28	89.76%	\$25,145.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,897,672.81	\$10,877,556.73	\$20,116.08
Non-Participating	\$2,724,418.19	\$2,719,389.17	\$5,029.02
Total Earnings	\$13,622,091.00	\$13,596,945.90	\$25,145.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,622,091.00	\$13,596,945.90	\$25,145.10
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:	\$13,622,091.00	\$13,596,945.90	

Total Payable: \$25,145.10

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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							
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, GF 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

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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							
1090	441-0748	CONCRETE MEDIAN, 6 IN	SY	350.000 38.000	364.278 .000 364.278	\$.00	\$13,842.56
1100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	616.000 28.000	859.946 .000 859.946	\$.00	\$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	\$.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	\$.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	\$.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	\$.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	\$.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	\$.00	\$118,104.00
1285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	52.000 170.000	77.800 .000 77.800	\$.00	\$13,226.00

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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							
1290	668-2100	DROP INLET, GP 1	EA	34.000 1550.000	38.000 .000 38.000	\$0.00	\$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
Category Amount:						\$0.00	\$3,692,200.50
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
2005	163-0240	MULCH	TN	786.000 200.000	475.210 13.105 488.315	\$2,621.00	\$97,663.00
2015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 11.000	1,402.400 .000 1,402.400	\$0.00	\$15,426.40
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	161.750 1.000 162.750	\$120.00	\$19,530.00
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 1.300	804.000 .000 804.000	\$0.00	\$1,045.20
2080	700-6910	PERMANENT GRASSING	AC	25.000 1325.000	22.725 11.800 34.525	\$15,635.00	\$45,745.63

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	18.991 10.660 29.651	\$6,769.10	\$18,828.39
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:						\$25,145.10	\$279,551.06
Category Number: 0030 SIGNING & MARKING							
3010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 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
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, WF 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, YEI LM		6.000 1800.000	6.370 .000 6.370	\$0.00	\$11,466.00

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017

to 04/30/2017

Project Number 322450-

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: 0030 SIGNING & MARKING							
3100	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI 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, 1SF		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
Category Amount:						\$0.00	\$9,736.00
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

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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: 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 I	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: 05/05/2017

User: 01044267

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0043

Pay Period: 04/01/2017
to 04/30/2017

Project Number 322450-

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							
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:						\$25,145.10	\$13,622,091.00