

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0021

Pay Period: 07/15/2016

to 08/09/2016

**Contract Location:** SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI  
**Time Allowed:** 615 Days  
**Elapsed Calender Days:** 610 Days  
**Percent Time:** 99.19

District: 2 Area: 02

**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:** 09/03/2013  
**Date Notice to Proceed:** 09/24/2013  
**Date Work Began:** 10/28/2013  
**Date Time Stopped:** 05/26/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,011,619.23  
**Original Contract Amount** \$2,884,035.35  
**Funds Available** \$98,893.12  
**Percent Complete** 96.72%

**Counties:** Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$3,011,619.23	\$2,884,035.35	\$98,893.12	96.72%	\$44,837.23

Chief Engineer

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Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0006-00(476)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,912,726.11	\$2,867,888.88	\$44,837.23
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,912,726.11</b>	<b>\$2,867,888.88</b>	<b>\$44,837.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,912,726.11</b>	<b>\$2,867,888.88</b>	<b>\$44,837.23</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>\$2,912,726.11</b>	<b>\$2,867,888.88</b>	

<b>Total Payable:</b>	<b>\$44,837.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	417.000 51.000	1,194.141 .000 1,194.141	\$0.00	\$60,901.19
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		1,464.000 89.000	1,624.220 78.120 1,702.340	\$6,952.68	\$151,508.26
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,212.000 88.000	924.010 87.940 1,011.950	\$7,738.72	\$89,051.60
0045	413-1000	BITUM TACK COAT	GL	868.000 3.000	863.000 45.000 908.000	\$135.00	\$2,724.00
0059	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 260.000	5.000 .000 5.000	\$0.00	\$1,300.00
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	1,120.000 .000 1,120.000	\$0.00	\$38,080.00
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,078.000 63.500	1,282.668 31.670 1,314.338	\$2,011.05	\$83,460.46
0100	603-7000	PLASTIC FILTER FABRIC	SY	1,078.000 1.650	1,324.224 31.670 1,355.894	\$52.26	\$2,237.23
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00

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<b>Category Number: 0010 ROADWAY</b>							
0189	318-3000	AGGR SURF CRS	TN	100.000 28.000	140.220 .000 140.220	\$0.00	\$3,926.16
<b>Category Amount:</b>						\$16,889.71	\$437,566.90
<b>Category Number: 0020 EROSION CONTROL</b>							
0200	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	5.759 .423 6.182	\$676.80	\$9,891.20
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	12,895.444 2,045.500 14,940.944	\$2,659.15	\$19,423.23
<b>Category Amount:</b>						\$3,335.95	\$29,314.43
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	14.274 .000 14.274	\$0.00	\$12,175.72
0235	163-0240	MULCH	TN	137.000 192.000	150.520 .000 150.520	\$0.00	\$28,899.84
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	18,418.500 138.000 18,556.500	\$440.22	\$59,195.24
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	6.298 .254 6.552	\$127.00	\$3,276.00
<b>Category Amount:</b>						\$567.22	\$103,546.80

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0280	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		30.000 700.000	42.009 .000 42.009	\$0.00	\$29,406.30
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 7.500	91.000 .000 91.000	\$0.00	\$682.50
0295	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		30.000 1600.000	39.711 .000 39.711	\$0.00	\$63,537.60
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W-LF		27.000 16.000	35.000 .000 35.000	\$0.00	\$560.00
0330	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1050.000	15.146 .000 15.146	\$0.00	\$15,903.30
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4.000 16.000	6.000 .000 6.000	\$0.00	\$96.00
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.700	43.000 .000 43.000	\$0.00	\$116.10
<b>Category Amount:</b>						\$0.00	\$110,301.80
<b>Category Number: 0010 ROADWAY</b>							
0360	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.240 6400.000	.468 .000 .468	\$0.00	\$2,995.20

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0375	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	2,134.000 6.000	2,488.887 .000 2,488.887	\$0.00	\$14,933.32
9050	500-3101	CLASS A CONCRETE  THRUST BLOCK	CY	.000 225.000	2.200 .000 2.200	\$0.00	\$495.00
9055	600-0001	FLOWABLE FILL	CY	.000 320.000	7.377 .000 7.377	\$0.00	\$2,360.64
9060	615-1200	DIRECTIONAL BORE -  2 INCH	LF	.000 21.000	260.000 .000 260.000	\$0.00	\$5,460.00
9065	615-1200	DIRECTIONAL BORE -  6 INCH	LF	.000 26.000	380.000 .000 380.000	\$0.00	\$9,880.00
9070	670-1010	WATER MAIN -  2 INCH	LF	.000 14.000	522.000 .000 522.000	\$0.00	\$7,308.00
9075	670-1060	WATER MAIN, 6 IN	LF	.000 36.500	830.000 .000 830.000	\$0.00	\$30,295.00
9125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000 207.220	426.000 .000 426.000	\$0.00	\$88,275.72
9145	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 350.000	.000 1.500 1.500	\$525.00	\$525.00

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9160	210-0100	GRADING COMPLETE -	LS	.000 84535.000	.750 .250 1.000	\$21,133.75	\$84,535.00
		EXTRA WORK - GRADING SITE 1 PLAN REVISION 6/11/15					
9170	500-3200	CLASS B CONCRETE	CY	.000 840.000	.000 2.840 2.840	\$2,385.60	\$2,385.60
<b>Category Amount:</b>						\$24,044.35	\$249,448.48
<b>Project Total Amount:</b>						\$44,837.23	\$2,912,726.11