

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0022

Pay Period: 08/10/2016

to 09/09/2016

**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** \$54,884.96  
**Percent Complete** 98.18%

**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	\$54,884.96	98.18%	\$44,008.16

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	\$2,956,734.27	\$2,912,726.11	\$44,008.16
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,956,734.27</b>	<b>\$2,912,726.11</b>	<b>\$44,008.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,956,734.27</b>	<b>\$2,912,726.11</b>	<b>\$44,008.16</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>\$2,956,734.27</b>	<b>\$2,912,726.11</b>	

<b>Total Payable:</b>	<b>\$44,008.16</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, T1 TN , INCL BITUM MATL & H LIME		1,464.000 89.000	1,702.340 .000 1,702.340	\$0.00	\$151,508.26
0045	413-1000	BITUM TACK COAT	GL	868.000 3.000	908.000 .000 908.000	\$0.00	\$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	1,314.338 .000 1,314.338	\$0.00	\$83,460.46
0100	603-7000	PLASTIC FILTER FABRIC	SY	1,078.000 1.650	1,355.894 .000 1,355.894	\$0.00	\$2,237.23
0105	641-1200	GUARDRAIL, TP W	LF	5,637.000 17.500	3,996.000 1,386.000 5,382.000	\$24,255.00	\$94,185.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	20.000 1015.000	16.000 6.000 22.000	\$6,090.00	\$22,330.00

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<b>Category Number: 0010 ROADWAY</b>							
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	18.000 2200.000	12.000 4.000 16.000	\$8,800.00	\$35,200.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
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>						\$39,145.00	\$500,230.30
<b>Category Number: 0020 EROSION CONTROL</b>							
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	14,940.944 .000 14,940.944	\$0.00	\$19,423.23
<b>Category Amount:</b>						\$0.00	\$19,423.23
<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	18,556.500 1,524.500 20,081.000	\$4,863.16	\$64,058.39
<b>Category Amount:</b>						\$4,863.16	\$105,133.95

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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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<b>Category Number:</b> 0010 ROADWAY							
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

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: krender

Department of Transportation

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9170	500-3200	CLASS B CONCRETE	CY	.000	2.840		
				840.000	.000		
					2.840	\$0.00	\$2,385.60
<b>Category Amount:</b>						\$0.00	\$164,388.48
<b>Project Total Amount:</b>						\$44,008.16	\$2,956,734.27