

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 656 Days
Elapsed Calender Days: 784 Days
Percent Time: 119.51

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/25/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,686,318.89
Original Contract Amount \$2,706,896.42
Funds Available \$558,918.61
Percent Complete 86.20%

Counties:
 Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$3,686,318.89	\$2,706,896.42	\$558,918.60	84.84%	\$204,891.86

Chief Engineer

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Pay Period: 12/01/2015

to 12/31/2015

Project Number: 232000- US 319/SR 31 - WIDENING & RESF
Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,541,958.57	\$2,368,348.28	\$173,610.29
Non-Participating	\$635,489.72	\$592,087.15	\$43,402.57
Total Earnings	\$3,177,448.29	\$2,960,435.43	\$217,012.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,177,448.29	\$2,960,435.43	\$217,012.86
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	(\$50,048.00)	(\$37,927.00)	(\$12,121.00)
Total:	\$3,127,400.29	\$2,922,508.43	

Total Payable: \$204,891.86

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Project Number 232000-

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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.889 .111 1.000	\$10,656.00	\$96,000.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.920 .080 1.000	\$49,593.87	\$619,923.36
		STP00-0045-01(025)					
0015	641-1200	GUARDRAIL, TP W	LF	1,922.000 17.300	.000 1,922.000 1,922.000	\$33,250.60	\$33,250.60
0020	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1050.000	.000 3.000 3.000	\$3,150.00	\$3,150.00
0025	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2350.000	.000 3.000 3.000	\$7,050.00	\$7,050.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,334.000 84.000	2,971.940 1,063.630 4,035.570	\$89,344.92	\$338,987.88
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,184.000 70.000	7,074.850 .000 7,074.850	\$.00	\$495,239.50
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,987.000 78.000	4,989.990 .000 4,989.990	\$.00	\$389,219.22
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,510.000 4.250	16,201.000 .000 16,201.000	\$.00	\$68,854.25

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Category Number: 0030 ROADWAY							
0065	643-0010	FIELD FENCE WOVEN WIRE	LF	1,593.000 5.000	1,940.000 .000 1,940.000	\$0.00	\$9,700.00
0085	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	1.000 760.000	2.000 .000 2.000	\$0.00	\$1,520.00
0130	441-3999	CONCRETE V GUTTER	LF	230.000 20.000	231.167 .000 231.167	\$0.00	\$4,623.34
0135	634-1200	RIGHT OF WAY MARKERS	EA	108.000 90.000	.000 107.000 107.000	\$9,630.00	\$9,630.00
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$0.00	\$2,687.85
0145	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2350.000	.000 3.000 3.000	\$7,050.00	\$7,050.00
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	271.000 .000 271.000	\$0.00	\$29,268.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	1,130.000 .000 1,130.000	\$0.00	\$28,250.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	54.000 .000 54.000	\$0.00	\$11,394.00

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Category Number: 0030 ROADWAY							
0210	511-1000	BAR REINF STEEL	LB	9,505.000	10,487.270		
				1.000	.000		
					10,487.270	\$.00	\$10,487.27
Category Amount:						\$209,725.39	\$2,166,285.27
Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000	1,077.000		
				3.750	.000		
					1,077.000	\$.00	\$4,038.75
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		875.000	60.000		
				12.000	20.000		
					80.000	\$240.00	\$960.00
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	6.000		
				500.000	.000		
					6.000	\$.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	19.000		
				275.000	.000		
					19.000	\$.00	\$5,225.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000	35.627		
				700.000	7.800		
					43.427	\$5,460.00	\$30,398.90
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000	6.615		
				485.000	1.625		
					8.240	\$788.13	\$3,996.40
0285	163-0240	MULCH	TN	74.000	124.335		
				200.000	13.910		
					138.245	\$2,782.00	\$27,649.00
Category Amount:						\$9,270.13	\$75,268.05

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Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 69.000	472.200 .000 472.200	\$0.00	\$32,581.80
Category Amount:						\$0.00	\$32,581.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	472.200 .000 472.200	\$0.00	\$1,298.55
Category Amount:						\$0.00	\$1,298.55
Category Number: 0060 SIGNING AND MARKING							
0385	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000 15.250	.000 163.300 163.300	\$2,490.33	\$2,490.33
0390	636-2070	GALV STEEL POSTS, TP 7	LF	479.000 5.500	.000 465.000 465.000	\$2,557.50	\$2,557.50
0395	636-5010	DELINEATOR, TP 1	EA	40.000 26.000	.000 37.000 37.000	\$962.00	\$962.00
Category Amount:						\$6,009.83	\$6,009.83
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0400	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,601.000 69.000	10,535.060 .000 10,535.060	\$0.00	\$726,919.14
Category Amount:						\$0.00	\$726,919.14

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Category Number: 0060 SIGNING AND MARKING							
0415	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		90.000 16.400	.000 66.000 66.000	\$1,082.40	\$1,082.40
Category Amount:						\$1,082.40	\$1,082.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	2,550.750 .000 2,550.750	\$0.00	\$8,417.48
Category Amount:						\$0.00	\$8,417.48
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0475	310-1101	GR AGGR BASE CRS, INCL MATL	TN	732.000 37.000	1,003.430 .000 1,003.430	\$0.00	\$37,126.91
Category Amount:						\$0.00	\$37,126.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0480	208-0200	ROCK EMBANKMENT	CY	257.000 59.130	257.906 .000 257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-154,760.170 -9,074.890 -163,835.060	\$-9,074.89	(\$163,835.06)
		(IN# 1)					
9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 800.000	7.000 .000 7.000	\$0.00	\$5,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2016

User: krender

Department of Transportation

Page 8 of 8

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9065	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	.000	365.000		
				21.500	.000		
					365.000	\$.00	\$7,847.50
Category Amount:						\$-9,074.89	\$-150,387.56
Project Total Amount:						\$217,012.86	\$3,177,448.29