

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 656 Days
Elapsed Calender Days: 789 Days
Percent Time: 120.27

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: 01/05/2016
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 \$540,500.51
Percent Complete 86.75%

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	\$540,500.50	85.34%	\$18,418.10

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 01/01/2016

to 01/31/2016

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	\$2,558,257.05	\$2,541,958.57	\$16,298.48
Non-Participating	\$639,564.34	\$635,489.72	\$4,074.62
Total Earnings	\$3,197,821.39	\$3,177,448.29	\$20,373.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,197,821.39	\$3,177,448.29	\$20,373.10
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	(\$52,003.00)	(\$50,048.00)	(\$1,955.00)
Total:	\$3,145,818.39	\$3,127,400.29	

Total Payable:	\$18,418.10
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Project Number 232000-

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 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,334.000	4,035.570		
				84.000	.000		
					4,035.570	\$.00	\$338,987.88
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,184.000	7,074.850		
				70.000	.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	4,989.990		
				78.000	.000		
					4,989.990	\$.00	\$389,219.22
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,510.000	16,201.000		
				4.250	.000		
					16,201.000	\$.00	\$68,854.25
0065	643-0010	FIELD FENCE WOVEN WIRE	LF	1,593.000	1,940.000		
				5.000	.000		
					1,940.000	\$.00	\$9,700.00
0085	643-8001	GATE, GALVANIZED METAL-	EA	1.000	2.000		
				760.000	.000		
		16 FT			2.000	\$.00	\$1,520.00
0130	441-3999	CONCRETE V GUTTER	LF	230.000	231.167		
				20.000	.000		
					231.167	\$.00	\$4,623.34
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000	1,991.000		
				1.350	.000		
					1,991.000	\$.00	\$2,687.85
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000	271.000		
				108.000	.000		
					271.000	\$.00	\$29,268.00

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Category Number: 0030 ROADWAY							
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
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$0.00	\$10,487.27
Category Amount:						\$0.00	\$1,390,231.31
Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.750	1,077.000 .000 1,077.000	\$0.00	\$4,038.75
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	19.000 .000 19.000	\$0.00	\$5,225.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	43.427 .000 43.427	\$0.00	\$30,398.90
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	8.240 .000 8.240	\$0.00	\$3,996.40

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	163-0240	MULCH	TN	74.000 200.000	138.245 .000 138.245	\$0.00	\$27,649.00
Category Amount:						\$0.00	\$74,308.05
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							
0340	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	22,285.000 0.200	.000 25,995.000 25,995.000	\$5,199.00	\$5,199.00
0345	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	3,763.000 0.100	.000 6,320.000 6,320.000	\$632.00	\$632.00
0350	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	28,743.000 0.200	.000 30,847.000 30,847.000	\$6,169.40	\$6,169.40
0355	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	71.000 2.750	.000 60.000 60.000	\$165.00	\$165.00

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Category Number: 0060 SIGNING AND MARKING							
0360	652-9002	TRAFFIC STRIPE, YELLOW	SY	772.000 2.150	.000 734.000 734.000	\$1,578.10	\$1,578.10
0365	654-1001	RAISED PVMT MARKERS TP 1	EA	236.000 3.800	.000 349.000 349.000	\$1,326.20	\$1,326.20
0370	654-1002	RAISED PVMT MARKERS TP 2	EA	138.000 3.800	.000 86.000 86.000	\$326.80	\$326.80
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	152.000 3.800	.000 286.000 286.000	\$1,086.80	\$1,086.80
Category Amount:						\$16,483.30	\$16,483.30
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
Category Number: 0060 SIGNING AND MARKING							
0420	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	8.000 55.000	.000 8.000 8.000	\$440.00	\$440.00
0425	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,831.000 0.100	.000 11,728.000 11,728.000	\$1,172.80	\$1,172.80
Category Amount:						\$1,612.80	\$1,612.80

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000	2,550.750		
				3.300	.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	1,003.430		
				37.000	.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	257.906		
				59.130	.000		
					257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Category Number: 0030 ROADWAY							
0490	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	84.000	.000		
				30.000	42.000		
					42.000	\$1,260.00	\$1,260.00
0495	702-7410	LIVE STAKES AND PLANTING	EA	226.000	.000		
				9.000	113.000		
					113.000	\$1,017.00	\$1,017.00
9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000	7.000		
				800.000	.000		
					7.000	\$0.00	\$5,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/17/2016

User: krender

Department of Transportation

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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:						\$2,277.00	\$15,724.50
Project Total Amount:						\$20,373.10	\$3,197,821.39