

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0020

Pay Period: 07/01/2016

to 09/30/2016

**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                      **Counties:**  
**Original Contract Amount**                      \$2,706,896.42                      Laurens  
**Funds Available**                                      \$325,744.11  
**Percent Complete**                                      92.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$3,686,318.89	\$2,706,896.42	\$325,744.07	91.16%	\$6,022.59

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016  
to 09/30/2016

Project Number: 232000- US 319/SR 31 - WIDENING &amp; RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,720,365.37	\$2,715,547.31	\$4,818.06
Non-Participating	\$680,091.42	\$678,886.90	\$1,204.52
<b>Total Earnings</b>	<b>\$3,400,456.79</b>	<b>\$3,394,434.21</b>	<b>\$6,022.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,400,456.79</b>	<b>\$3,394,434.21</b>	<b>\$6,022.58</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	\$12,121.00	\$12,121.00	\$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	(\$52,002.97)	(\$52,002.98)	\$0.01
<b>Total:</b>	<b>\$3,360,574.82</b>	<b>\$3,354,552.23</b>	

<b>Total Payable:</b>	<b>\$6,022.59</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
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, GP 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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<b>Category Number: 0030 ROADWAY</b>							
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 SL 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
<b>Category Amount:</b>						\$0.00	\$1,390,231.31
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	8,195.625 543.375 8,739.000	\$1,793.14	\$28,838.70
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.750	1,077.000 359.000 1,436.000	\$1,346.25	\$5,385.00
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

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	22.496 .000 22.496	\$0.00	\$10,910.56
0285	163-0240	MULCH	TN	74.000 200.000	162.420 .000 162.420	\$0.00	\$32,484.00
<b>Category Amount:</b>						\$3,139.39	\$116,242.16
<b>Category Number: 0050 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$32,581.80
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	472.200 .000 472.200	\$0.00	\$1,298.55
<b>Category Amount:</b>						\$0.00	\$1,298.55
<b>Category Number: 0050 EROSION CONTROL</b>							
0330	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,450.000 3.750	.000 578.000 578.000	\$2,167.50	\$2,167.50
<b>Category Amount:</b>						\$2,167.50	\$2,167.50
<b>Category Number: 0060 SIGNING AND MARKING</b>							
0340	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	22,285.000 0.200	25,995.000 .000 25,995.000	\$0.00	\$5,199.00

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<b>Category Number:</b> 0060 SIGNING AND MARKING							
0345	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	3,763.000 0.100	6,320.000 .000 6,320.000	\$0.00	\$632.00
0350	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	28,743.000 0.200	30,847.000 .000 30,847.000	\$0.00	\$6,169.40
0365	654-1001	RAISED PVMT MARKERS TP 1	EA	236.000 3.800	349.000 .000 349.000	\$0.00	\$1,326.20
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	152.000 3.800	286.000 .000 286.000	\$0.00	\$1,086.80
<b>Category Amount:</b>						\$0.00	\$14,413.40
<b>Category Number:</b> 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0400	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		5,601.000 69.000	10,535.060 .000 10,535.060	\$0.00	\$726,919.14
<b>Category Amount:</b>						\$0.00	\$726,919.14
<b>Category Number:</b> 0060 SIGNING AND MARKING							
0425	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,831.000 0.100	11,728.000 .000 11,728.000	\$0.00	\$1,172.80
<b>Category Amount:</b>						\$0.00	\$1,172.80
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	3,184.125 216.875 3,401.000	\$715.69	\$11,223.30
<b>Category Amount:</b>						\$715.69	\$11,223.30

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<b>Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2</b>							
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
<b>Category Amount:</b>						\$0.00	\$37,126.91
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0480	208-0200	ROCK EMBANKMENT	CY	257.000 59.130	257.906 .000 257.906	\$0.00	\$15,249.98
<b>Category Amount:</b>						\$0.00	\$15,249.98
<b>Category Number: 0030 ROADWAY</b>							
9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 800.000	7.000 .000 7.000	\$0.00	\$5,600.00
9065	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	.000 21.500	365.000 .000 365.000	\$0.00	\$7,847.50
<b>Category Amount:</b>						\$0.00	\$13,447.50
<b>Project Total Amount:</b>						\$6,022.58	\$3,400,456.79