

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: c0002844

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

US 41/SR 7 BEGINNING AT THE HOUSTON COUNTY LINE AN

Time Allowed: 511 Days

Elapsed Calender Days: 481 Days

Percent Time: 94.13

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 05/22/2015

Date Awarded: 06/05/2015

Date Contract Executed: 07/02/2015

Date Notice to Proceed: 07/09/2015

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37

Original Contract Amount \$3,209,106.38

Funds Available \$457,172.08

Percent Complete 86.88%

Counties:

Dooly

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011428        | \$3,485,737.37         | \$3,209,106.38          | \$457,172.08            | 86.88%           | \$751,282.90    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Project Number: 0011428 US 41/SR 7 - CONST OF PASSING LANES

Federal State Project Number: 0011428

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$3,028,565.29        | \$2,277,282.39        | \$751,282.90        |
| Total Earnings           | <b>\$3,028,565.29</b> | <b>\$2,277,282.39</b> | <b>\$751,282.90</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,028,565.29</b> | <b>\$2,277,282.39</b> | <b>\$751,282.90</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              |
| Total:                   | <b>\$3,028,565.29</b> | <b>\$2,277,282.39</b> |                     |

Total Payable: **\$751,282.90**

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## Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0011428

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .580                                       |                          |                      |
|                                      |           |                                                                                                      |       | 67475.000              | .323                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .903                                       | \$21,794.43              | \$60,929.93          |
|                                      |           | 0011428                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .900                                       |                          |                      |
|                                      |           |                                                                                                      |       | 778065.000             | .100                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$77,806.50              | \$778,065.00         |
|                                      |           | 0011428                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 15,100.000             | 15,021.170                                 |                          |                      |
|                                      |           |                                                                                                      |       | 30.500                 | 169.440                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 15,190.610                                 | \$5,167.92               | \$463,313.61         |
| 0050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN<br>L & H LIME                                              |       | 3,700.000              | 3,292.830                                  |                          |                      |
|                                      |           |                                                                                                      |       | 66.000                 | 171.870                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,464.700                                  | \$11,343.42              | \$228,670.20         |
| 0055                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 5,600.000              | 3,197.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 2.600                  | 3,451.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 6,648.000                                  | \$8,972.60               | \$17,284.80          |
| 0075                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 375.000                | 446.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 28.500                 | 30.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 476.000                                    | \$855.00                 | \$13,566.00          |
| 0110                                 | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 18.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 102.500                | 18.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 18.000                                     | \$1,845.00               | \$1,845.00           |
| 0130                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 12.000                 | 12.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 1550.000               | 5.620                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 17.620                                     | \$8,711.00               | \$27,311.00          |
| 0140                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 10.000                 | 8.120                                      |                          |                      |
|                                      |           |                                                                                                      |       | 620.000                | 3.420                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11.540                                     | \$2,120.40               | \$7,154.80           |

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Estimate Number: 0013

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0011428

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 163-0240  | MULCH                                                                                                | TN    | 756.000<br>105.000     | 45.320<br>13.955<br>59.275                 | \$1,465.28               | \$6,223.88           |
| 0205                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000<br>325.000      | 13.000<br>1.000<br>14.000                  | \$325.00                 | \$4,550.00           |
| 0220                                 | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF                                                        |       | 43.000<br>16.000       | .000<br>42.500<br>42.500                   | \$680.00                 | \$680.00             |
| 0230                                 | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | 456.000<br>6.500       | .000<br>484.000<br>484.000                 | \$3,146.00               | \$3,146.00           |
| 0265                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 210.000<br>21.500      | .000<br>212.500<br>212.500                 | \$4,568.75               | \$4,568.75           |
| 0270                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12                                                                           | EA    | 2.000<br>2700.000      | .000<br>2.000<br>2.000                     | \$5,400.00               | \$5,400.00           |
| 0300                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 2,800.000<br>4.950     | .000<br>2,800.000<br>2,800.000             | \$13,860.00              | \$13,860.00          |
| 0370                                 | 636-1029  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF                                                        |       | 108.000<br>17.000      | .000<br>108.000<br>108.000                 | \$1,836.00               | \$1,836.00           |
| 0375                                 | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF                                                        |       | 99.000<br>18.270       | .000<br>99.000<br>99.000                   | \$1,808.73               | \$1,808.73           |

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to 10/31/2016

Project Number 0011428

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0380                                 | 636-2090  | GALV STEEL POSTS, TP 9                                                                               | LF    | 168.000<br>7.500       | .000<br>176.000<br>176.000                 | \$1,320.00               | \$1,320.00           |
| 0410                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA                                                      |       | 26.000<br>300.000      | 30.000<br>2.000<br>32.000                  | \$600.00                 | \$9,600.00           |
| 0420                                 | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 18,230.000<br>5.300    | 12,506.000<br>6,939.000<br>19,445.000      | \$36,776.70              | \$103,058.50         |
| 0425                                 | 636-1045  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF                                                        |       | 19.000<br>20.500       | .000<br>18.750<br>18.750                   | \$384.38                 | \$384.38             |
| 0470                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 6,700.000<br>80.250    | .000<br>6,735.150<br>6,735.150             | \$540,495.79             | \$540,495.79         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$751,282.90             | \$2,295,072.37       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$751,282.90             | \$3,028,565.29       |