

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1049 Days

Elapsed Calender Days: 203 Days

Percent Time: 19.35

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/10/2013

Date Work Began: 11/14/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/24/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,146,009.15

Original Contract Amount \$23,976,237.14

Funds Available \$23,844,329.36

Percent Complete 8.55%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,146,009.15	\$23,976,237.14	\$23,844,329.36	8.80%	\$780,423.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0006431 SR 56 (MIKE PADGETT HWY) - WIDENING & RCNS

Federal State Project Number: CSSTP-0006-00(431)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,787,668.41	\$1,163,329.54	\$624,338.87
Non-Participating	\$446,917.05	\$290,832.35	\$156,084.70
Total Earnings	\$2,234,585.46	\$1,454,161.89	\$780,423.57
Stockpiled Materials	\$67,094.33	\$67,094.33	\$0.00
Gross Earnings	\$2,301,679.79	\$1,521,256.22	\$780,423.57
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:	\$2,301,679.79	\$1,521,256.22	

Total Payable: \$780,423.57

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Pay Period: 03/01/2014

to 03/31/2014

Project Number 0006431

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.289 .019 .308	\$3,625.87	\$58,777.18
0015	201-1500	CLEARING & GRUBBING - CSSTP-0006-00(431)	LS	1.000 1809650.000	.491 .035 .526	\$63,337.75	\$951,875.90
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	.000 32,917.080 32,917.080	\$349,250.22	\$349,250.22
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,436.000 16.010	.000 1,050.000 1,050.000	\$16,810.50	\$16,810.50
0165	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	135.000 97.630	.000 75.000 75.000	\$7,322.25	\$7,322.25
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,400.000 1.900	2,481.400 573.000 3,054.400	\$1,088.70	\$5,803.36
0210	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 14800.000	.000 4.000 4.000	\$59,200.00	\$59,200.00

Category Amount: \$500,635.29 \$1,449,039.41

Category Number: 0020 DRAINAGE

0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	.000 378.100 378.100	\$12,344.97	\$12,344.97
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Category Amount: \$12,344.97 \$12,344.97

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Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	43.920 10.180 54.100	\$1,822.02	\$9,682.82
Category Amount:						\$1,822.02	\$9,682.82
Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		96.000 189.510	.000 2.250 2.250	\$426.40	\$426.40
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	.000 511.000 511.000	\$143.08	\$143.08
0710	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 526.410	.000 4.000 4.000	\$2,105.64	\$2,105.64
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	39,941.235 1,666.875 41,608.110	\$5,617.37	\$140,219.33
Category Amount:						\$8,292.49	\$142,894.45
Category Number: 0010 ROADWAY							
1020	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.312 IN THK	LF	290.000 310.580	.000 240.000 240.000	\$74,539.20	\$74,539.20
Category Amount:						\$74,539.20	\$74,539.20
Category Number: 0020 DRAINAGE							
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	26.200 21.000 47.200	\$1,618.47	\$3,637.70

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Category Number: 0020 DRAINAGE							
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	1,313.000 1,929.000 3,242.000	\$136,264.56	\$229,014.88
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	2.000 3.000 5.000	\$2,653.08	\$4,421.80
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	1.000 1.000 2.000	\$2,077.20	\$4,154.40
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	2.000 3.000 5.000	\$17,479.44	\$29,132.40
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	2.000 2.000 4.000	\$8,367.76	\$16,735.52
Category Amount:						\$168,460.51	\$287,096.70
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -670.910 -670.910	\$-670.91	(\$670.91)
9050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
Category Amount:						\$14,329.09	\$14,329.09
Project Total Amount:						\$780,423.57	\$2,234,585.46