

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI  
**Time Allowed:** 1049 Days  
**Elapsed Calender Days:** 264 Days  
**Percent Time:** 25.17

**District:** 2                      **Area:** 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$26,146,009.15            **Counties:**  
**Original Contract Amount**        \$23,976,237.14            Richmond  
**Funds Available**                    \$22,254,038.17  
**Percent Complete**                    14.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,146,009.15	\$23,976,237.14	\$22,254,038.17	14.89%	\$1,082,590.72

Chief Engineer

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Pay Period: 05/01/2014  
to 05/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,059,901.34	\$2,193,828.78	\$866,072.56
Non-Participating	\$764,975.31	\$548,457.15	\$216,518.16
<b>Total Earnings</b>	<b>\$3,824,876.65</b>	<b>\$2,742,285.93</b>	<b>\$1,082,590.72</b>
Stockpiled Materials	\$67,094.33	\$67,094.33	\$0.00
<b>Gross Earnings</b>	<b>\$3,891,970.98</b>	<b>\$2,809,380.26</b>	<b>\$1,082,590.72</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
<b>Total:</b>	<b>\$3,891,970.98</b>	<b>\$2,809,380.26</b>	

<b>Total Payable:</b>	<b>\$1,082,590.72</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.338 .019 .357	\$3,625.87	\$68,128.10
		CSSTP-0006-00(431)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.560 .030 .590	\$54,289.50	\$1,067,693.50
		CSSTP-0006-00(431)					
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	35,097.080 8,148.148 43,245.228	\$86,451.85	\$458,831.87
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	.000 8.344 8.344	\$614.95	\$614.95
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	431.850 673.935 1,105.785	\$60,660.89	\$99,531.71
0150	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 24214.720	.000 1.000 1.000	\$24,214.72	\$24,214.72
		STA. 149+34 LT					
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,400.000 1.900	3,054.400 227.000 3,281.400	\$431.30	\$6,234.66
<b>Category Amount:</b>						\$230,289.08	\$1,725,249.51
<b>Category Number: 0020 DRAINAGE</b>							
0220	500-3101	CLASS A CONCRETE	CY	102.000 526.410	.000 8.540 8.540	\$4,495.54	\$4,495.54

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<b>Category Number: 0020 DRAINAGE</b>							
0230	511-1000	BAR REINF STEEL	LB	1,381.000 0.860	.000 496.250 496.250	\$426.78	\$426.78
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	.000 123.600 123.600	\$3,585.64	\$3,585.64
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	378.100 165.800 543.900	\$5,413.37	\$17,758.34
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	35.000 101.330	.000 32.200 32.200	\$3,262.83	\$3,262.83
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	.000 1.000 1.000	\$601.92	\$601.92
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	.000 1.000 1.000	\$715.74	\$715.74
0335	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,000.000 15.670	.000 25.000 25.000	\$391.75	\$391.75
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	31.111 8.889 40.000	\$506.50	\$2,279.20
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	.000 175.000 175.000	\$14,672.00	\$14,672.00

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<b>Category Number: 0020 DRAINAGE</b>							
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	31.111 183.889 215.000	\$386.17	\$451.50
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	.000 .500 .500	\$1,079.14	\$1,079.14
<b>Category Amount:</b>						\$35,537.38	\$49,720.38
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	64.460 14.800 79.260	\$2,648.90	\$14,185.95
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	.140 .377 .517	\$357.22	\$489.87
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	863.827 1,826.388 2,690.215	\$2,118.61	\$3,120.65
<b>Category Amount:</b>						\$5,124.73	\$17,796.47
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0660	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	64.000 580.510	11.250 .750 12.000	\$435.38	\$6,966.12
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	27.000 210.320	1.500 4.500 6.000	\$946.44	\$1,261.92
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	35,356.000 0.280	511.000 730.000 1,241.000	\$204.40	\$347.48

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	5.000 1.000 6.000	\$105.28	\$631.68
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.500	.000 50.000 50.000	\$775.00	\$775.00
		ECTC FA No 1 SM CO #4					
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	41,789.010 1,190.000 42,979.010	\$4,010.30	\$144,839.26
<b>Category Amount:</b>						\$6,476.80	\$154,821.46
<b>Category Number:</b> 0070 BRIDGE NO. 1							
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	.000 13.300 13.300	\$13,428.35	\$13,428.35
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	.000 1,472.000 1,472.000	\$1,177.60	\$1,177.60
0770	520-2216	PILING, PSC, 16 IN SQ	LF	950.000 63.590	.000 200.000 200.000	\$12,718.00	\$12,718.00
0775	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	.000 1.000 1.000	\$5,343.03	\$5,343.03
0780	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5440.940	.000 1.000 1.000	\$5,440.94	\$5,440.94

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<b>Category Number: 0070 BRIDGE NO. 1</b>							
0795	540-1101	REMOVAL OF EXISTING BR, STA NO -  117+46	LS	1.000 99004.510	.000 .500 .500	\$49,502.26	\$49,502.26
<b>Category Amount:</b>						\$87,610.18	\$87,610.18
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	31.275 51.750 83.025	\$988.43	\$1,585.78
<b>Category Amount:</b>						\$988.43	\$1,585.78
<b>Category Number: 0010 ROADWAY</b>							
1025	615-1100	DIRECTIONAL BORE PIPE -  16 IN, HDD PIPE	LF	2,220.000 195.820	.000 2,160.000 2,160.000	\$422,971.20	\$422,971.20
<b>Category Amount:</b>						\$422,971.20	\$422,971.20
<b>Category Number: 0020 DRAINAGE</b>							
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	27.000 985.000 1,012.000	\$43,921.15	\$45,125.08
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	6,899.840 1,960.000 8,859.840	\$138,454.40	\$625,859.10
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	9.000 3.000 12.000	\$2,653.08	\$10,612.32
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	3.000 6.000 9.000	\$7,580.28	\$11,370.42

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<b>Category Number:</b> 0020 DRAINAGE							
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	13.000 4.000 17.000	\$23,305.92	\$99,050.16
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	8.000 3.000 11.000	\$12,551.64	\$46,022.68
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	.000 3,218.000 3,218.000	\$60,981.10	\$60,981.10
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	.000 45.000 45.000	\$994.95	\$994.95
1140	670-7000	STEEL CASING -  16 IN DIA, 0.250 IN THK	LF	255.000 39.380	.000 80.000 80.000	\$3,150.40	\$3,150.40

<b>Category Amount:</b>	\$293,592.92	\$903,166.21
<b>Project Total Amount:</b>	\$1,082,590.72	\$3,824,876.65