

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0022

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 1108 Days

Elapsed Calender Days: 721 Days

Percent Time: 65.07

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

MACON GA 31210-1155 **Date Work Began:** 11/14/2013

Phone: (478)474-9092 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 09/21/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,952,249.02 **Counties:**

Original Contract Amount \$23,976,237.14 Richmond

Funds Available \$16,975,676.42

Percent Complete 41.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$28,952,249.02	\$23,976,237.14	\$16,975,676.42	41.37%	\$1,040,461.88

Chief Engineer

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to 08/31/2015

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	\$9,581,257.91	\$8,748,888.41	\$832,369.50
Non-Participating	\$2,395,314.69	\$2,187,222.31	\$208,092.38
Total Earnings	\$11,976,572.60	\$10,936,110.72	\$1,040,461.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,976,572.60	\$10,936,110.72	\$1,040,461.88
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:	\$11,976,572.60	\$10,936,110.72	

Total Payable:	\$1,040,461.88
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.698 .041 .739	\$7,824.24	\$141,027.07
0020	204-0001	CHANNEL EXCAVATION	CY	5.000 305.210	5.013 .000 5.013	\$0.00	\$1,530.02
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	84,724.910 2,315.044 87,039.954	\$24,562.62	\$923,493.91
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	66,766.000 22.000	30,011.650 .000 30,011.650	\$0.00	\$660,256.30
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,410.000 70.550	3,987.110 302.820 4,289.930	\$21,363.95	\$302,654.56
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,867.000 62.800	.000 3,153.140 3,153.140	\$198,017.19	\$198,017.19
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	6,590.080 12,725.710 19,315.790	\$754,380.09	\$1,145,040.03
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	3,147.000 3,805.000 6,952.000	\$12,252.10	\$22,385.44

Category Amount: \$1,018,400.19 \$3,394,404.52

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Category Number: 0020 DRAINAGE							
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	370.500 .000 370.500	\$0.00	\$17,802.53
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	1,738.000 .000 1,738.000	\$0.00	\$88,603.24
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	1,101.690 88.000 1,189.690	\$2,083.84	\$28,171.86
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	42.000 4.000 46.000	\$1,939.88	\$22,308.62
0295	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		1.000 1132.690	2.000 .000 2.000	\$0.00	\$2,265.38
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	4.000 .000 4.000	\$0.00	\$2,862.96
0330	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1215.930	5.000 .000 5.000	\$0.00	\$6,079.65
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	322.111 .000 322.111	\$0.00	\$27,005.79
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	15.000 1.500 16.500	\$3,237.41	\$35,611.46

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Category Number: 0020 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	6.750 1.000 7.750	\$1,684.50	\$13,054.88
Category Amount:						\$8,945.63	\$243,766.37
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	182.207 .439 182.646	\$78.57	\$32,689.98
Category Amount:						\$78.57	\$32,689.98
Category Number: 0060 TEMPORARY EROSION CONTROL							
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 210.320	18.000 3.000 21.000	\$630.96	\$4,416.72
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	2,450.000 155.000 2,605.000	\$43.40	\$729.40
0690	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,152.000 0.280	296.000 50.000 346.000	\$14.00	\$96.88
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		96.000 58.850	60.000 20.000 80.000	\$1,177.00	\$4,708.00
0715	167-1500	WATER QUALITY INSPECTIONS MO		28.000 105.280	17.000 1.000 18.000	\$105.28	\$1,895.04
0717	170-1000	FLOATING SILT RETENTION BARRIER LF		.000 15.500	50.000 .000 50.000	\$0.00	\$775.00
		ECTC FA No 1 SM CO #4					

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0720	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	14,174.000 1.580	222.000 165.000 387.000	\$260.70	\$611.46
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	44,292.735 259.500 44,552.235	\$874.52	\$150,141.03
Category Amount:						\$3,105.86	\$163,373.53
Category Number: 0080 BRIDGE NO. 2							
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	2.000 .000 2.000	\$0.00	\$10,686.06
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5440.940	2.000 .000 2.000	\$0.00	\$10,881.88
Category Amount:						\$0.00	\$21,567.94
Category Number: 0090 ATMS							
0895	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,200.000 3.050	1,450.000 .000 1,450.000	\$0.00	\$4,422.50
0905	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER		1,200.000 4.740	1,750.000 .000 1,750.000	\$0.00	\$8,295.00
0910	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		850.000 6.420	420.000 .000 420.000	\$0.00	\$2,696.40
0915	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIBER	EA	2.000 868.570	.000 2.000 2.000	\$1,737.14	\$1,737.14

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Category Number: 0090 ATMS							
0920	935-3401	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		2.000 400.070	.000 2.000 2.000	\$800.14	\$800.14
0925	935-8000	TESTING	LS	1.000 1895.060	.000 1.000 1.000	\$1,895.06	\$1,895.06
0935	939-1162	FIBER OPTIC EXTERNAL TRANSCEIVER, DROP, EA LE MODE		2.000 1842.430	.000 2.000 2.000	\$3,684.86	\$3,684.86
Category Amount:						\$8,117.20	\$23,531.10
Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		115.000 19.100	546.413 .000 546.413	\$0.00	\$10,436.49
Category Amount:						\$0.00	\$10,436.49
Category Number: 0010 ROADWAY							
0965	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0006-00(431)	LS	1.000 14528.830	.200 .100 .300	\$1,452.88	\$4,358.65
0975	935-4010	FIBER OPTIC SPLICE, FUSION	EA	8.000 41.060	.000 4.000 4.000	\$164.24	\$164.24
1015	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.250 IN THK	LF	135.000 210.560	238.000 .000 238.000	\$0.00	\$50,113.28

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Category Number: 0010 ROADWAY							
1020	615-1000	JACK OR BORE PIPE -	LF	290.000 310.580	458.000 .000 458.000	\$0.00	\$142,245.64
		STEEL, 30 IN DIA, 0.312 IN THK					
Category Amount:						\$1,617.12	\$196,881.81
Category Number: 0020 DRAINAGE							
1030	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	50.000 36.850	215.000 .000 215.000	\$0.00	\$7,922.75
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 .000 205.000	\$0.00	\$8,612.05
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	793.700 .000 793.700	\$0.00	\$61,170.46
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	27.000 .000 27.000	\$0.00	\$16,572.33
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	39.000 .000 39.000	\$0.00	\$34,490.04
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	18.000 .000 18.000	\$0.00	\$22,740.84
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	29.000 .000 29.000	\$0.00	\$22,776.60
Category Amount:						\$0.00	\$174,285.07

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-18,252.640		
				1.000	-71,836.520		
		(IN# 1)			-90,089.160	\$-71,836.52	(\$90,089.16)
Category Amount:						\$-71,836.52	\$-90,089.16
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	77.160		
				43.190	.000		
		PILING, PSC, 14 IN SQ CUTOFF			77.160	\$0.00	\$3,332.54
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	54.290		
				47.690	.000		
		PILING, PSC, 16 IN SQ CUTOFF			54.290	\$0.00	\$2,589.09
Category Amount:						\$0.00	\$5,921.63
Category Number: 0010 ROADWAY							
9175	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	.000	14.997		
				81.000	.000		
					14.997	\$0.00	\$1,214.76
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	40,804.180		
				21.900	3,155.430		
					43,959.610	\$69,103.92	\$962,715.46
9185	318-3000	AGGR SURF CRS	TN	.000	366.830		
				14.010	209.130		
					575.960	\$2,929.91	\$8,069.20
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00
Category Amount:						\$72,033.83	\$973,544.42
Project Total Amount:						\$1,040,461.88	\$11,976,572.60