

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0025

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI
Time Allowed: 1111 Days
Elapsed Calender Days: 812 Days
Percent Time: 73.09

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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: 09/24/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,997,449.02
Original Contract Amount \$23,976,237.14
Funds Available \$15,703,187.07
Percent Complete 45.85%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$28,997,449.02	\$23,976,237.14	\$15,703,187.07	45.85%	\$202,945.22

Chief Engineer

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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	\$10,635,409.34	\$10,473,053.19	\$162,356.15
Non-Participating	\$2,658,852.61	\$2,618,263.54	\$40,589.07
Total Earnings	\$13,294,261.95	\$13,091,316.73	\$202,945.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,294,261.95	\$13,091,316.73	\$202,945.22
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:	\$13,294,261.95	\$13,091,316.73	

Total Payable: \$202,945.22

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.821 .041 .862	\$7,824.24	\$164,499.77
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	91,313.435 386.926 91,700.361	\$4,105.28	\$972,940.83
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	4,403.900 38.630 4,442.530	\$2,725.35	\$313,420.49
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,867.000 62.800	6,617.290 1,095.940 7,713.230	\$68,825.03	\$484,390.84
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	24,553.780 1,557.140 26,110.920	\$92,307.26	\$1,547,855.34
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	9,339.000 1,126.000 10,465.000	\$3,625.72	\$33,697.30
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000 40.690	1,093.520 19.954 1,113.474	\$811.93	\$45,307.26

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Category Number: 0010 ROADWAY							
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	633.000 40.640	385.750 16.770 402.520	\$681.53	\$16,358.41
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		16,317.000 2.130	6,100.000 321.000 6,421.000	\$683.73	\$13,676.73
Category Amount:						\$181,590.07	\$4,253,933.29
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
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	550.778 .000 550.778	\$0.00	\$46,177.23

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Category Number: 0020 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	18.500 .000 18.500	\$0.00	\$39,928.00
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	8.750 2.500 11.250	\$4,211.25	\$18,950.63
Category Amount:						\$4,211.25	\$222,669.62
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	189.903 6.686 196.589	\$1,196.66	\$35,185.50
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	3.909 .551 4.460	\$522.09	\$4,225.98
0625	700-7000	AGRICULTURAL LIME	TN	53.000 57.900	1.316 .060 1.376	\$3.47	\$79.67
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	5.453 1.100 6.553	\$636.96	\$3,794.51
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	17,098.115 2,671.770 19,769.885	\$3,099.25	\$22,933.07
Category Amount:						\$5,458.43	\$66,218.73
Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	19.051 2.020 21.071	\$548.69	\$5,723.52

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	3,509.813 919.635 4,429.448	\$3,632.56	\$17,496.32
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	18.000 1.000 19.000	\$105.28	\$2,000.32
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					
Category Amount:						\$4,286.53	\$25,995.16
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	LF	1,200.000 4.740	1,750.000 .000 1,750.000	\$0.00	\$8,295.00
Category Amount:						\$0.00	\$12,717.50

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Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 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							
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
1020	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.312 IN THK	LF	290.000 310.580	458.000 .000 458.000	\$0.00	\$142,245.64
Category Amount:						\$0.00	\$192,358.92
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	29.000 .000 29.000	\$0.00	\$17,799.91
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	39.000 .000 39.000	\$0.00	\$34,490.04

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Category Number: 0020 DRAINAGE							
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	\$175,512.65
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-139,129.400 -19,682.670 -158,812.070	\$-19,682.67	(\$158,812.07)
Category Amount:						\$-19,682.67	\$-158,812.07
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 43.190	77.160 .000 77.160	\$0.00	\$3,332.54
		PILING, PSC, 14 IN SQ CUTOFF					
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 47.690	54.290 .000 54.290	\$0.00	\$2,589.09
		PILING, PSC, 16 IN SQ CUTOFF					
Category Amount:						\$0.00	\$5,921.63
Category Number: 0010 ROADWAY							
9120	206-0002	BORROW EXCAV, INCL MATL	CY	.000 13.940	670.421 560.003 1,230.424	\$7,806.44	\$17,152.11
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	58,872.300 140.570 59,012.870	\$3,078.48	\$1,292,381.85

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Category Number: 0010 ROADWAY							
9185	318-3000	AGGR SURF CRS	TN	.000 14.010	847.970 189.610 1,037.580	\$2,656.44	\$14,536.50
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
9250	208-0500	ROCK EMBANKMENT	TN	.000 25.000	.000 541.610 541.610	\$13,540.25	\$13,540.25
Category Amount:						\$27,081.61	\$1,339,155.71
Project Total Amount:						\$202,945.22	\$13,294,261.95