

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0027

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI
Time Allowed: 1111 Days
Elapsed Calender Days: 874 Days
Percent Time: 78.67

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 **Counties:**
Original Contract Amount \$23,976,237.14 Richmond
Funds Available \$15,003,973.49
Percent Complete 48.26%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006431 | \$28,997,449.02 | \$23,976,237.14 | \$15,003,973.49 | 48.26% | \$448,198.17 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2016

to 01/31/2016

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 | \$11,194,780.17 | \$10,836,221.65 | \$358,558.52 |
| Non-Participating | \$2,798,695.36 | \$2,709,055.71 | \$89,639.65 |
| Total Earnings | \$13,993,475.53 | \$13,545,277.36 | \$448,198.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,993,475.53 | \$13,545,277.36 | \$448,198.17 |
| 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: | \$13,993,475.53 | \$13,545,277.36 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$448,198.17 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | .000 5.300 | 693.333 .000 693.333 | \$0.00 | \$3,674.66 |
| | | ECTC Force Account No 2 CO #10 | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 190835.000 | .903 .041 .944 | \$7,824.24 | \$180,148.24 |
| | | CSSTP-0006-00(431) | | | | | |
| 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 | 92,223.391 480.003 92,703.394 | \$5,092.83 | \$983,583.01 |
| 0030 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 34.000 73.700 | 153.939 .000 153.939 | \$0.00 | \$11,345.30 |
| 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 | 4,442.530 119.000 4,561.530 | \$8,395.45 | \$321,815.94 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 26,089.000 71.450 | 80.290 78.440 158.730 | \$5,604.54 | \$11,341.26 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 25,867.000 62.800 | 7,813.290 295.270 8,108.560 | \$18,542.96 | \$509,217.57 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 70,281.000 59.280 | 26,110.920 5,251.340 31,362.260 | \$311,299.44 | \$1,859,154.77 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 23,629.000 3.220 | 10,555.000 1,653.000 12,208.000 | \$5,322.66 | \$39,309.76 |
| 0095 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 618.000 29.220 | 694.312 .000 694.312 | \$0.00 | \$20,287.80 |
| 0100 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 15,300.000 21.320 | 2,014.270 255.667 2,269.937 | \$5,450.82 | \$48,395.06 |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 12,481.000 12.580 | 4,270.670 2,001.000 6,271.670 | \$25,172.58 | \$78,897.61 |
| 0130 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 33,460.000 11.420 | 12,535.200 2,262.000 14,797.200 | \$25,832.04 | \$168,984.02 |
| 0175 | 641-1100 | GUARDRAIL, TP T | LF | 479.000 49.480 | .000 58.000 58.000 | \$2,869.84 | \$2,869.84 |
| 0180 | 641-1200 | GUARDRAIL, TP W | LF | 2,863.000 14.900 | .000 1,411.000 1,411.000 | \$21,023.90 | \$21,023.90 |
| 0185 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 9.000 684.330 | .000 4.000 4.000 | \$2,737.32 | \$2,737.32 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0190 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 10.000 1884.540 | .000 3.000 3.000 | \$5,653.62 | \$5,653.62 |
| | | | | | | Category Amount: | \$450,822.24 |
| 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 | 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 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 42.000 2158.270 | 18.500 7.500 26.000 | \$16,187.03 | \$56,115.02 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0400 | 668-2100 | DROP INLET, GP 1 | EA | 25.000 1684.500 | 12.750 -3.750 9.000 | \$-6,316.88 | \$15,160.50 |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 7.000 1684.500 | 4.500 .500 5.000 | \$842.25 | \$8,422.50 |
| Category Amount: | | | | | | \$10,712.40 | \$243,489.01 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0610 | 163-0240 | MULCH | TN | 1,070.000 178.980 | 203.613 1.430 205.043 | \$255.94 | \$36,698.60 |
| 0630 | 700-8000 | FERTILIZER MIXED GRADE | TN | 16.000 579.050 | 7.053 .050 7.103 | \$28.95 | \$4,112.99 |
| Category Amount: | | | | | | \$284.89 | \$40,811.59 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0650 | 163-0232 | TEMPORARY GRASSING | AC | 27.000 271.630 | 22.190 .187 22.377 | \$50.79 | \$6,078.26 |
| 0685 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 35,356.000 0.280 | 2,735.000 1,331.000 4,066.000 | \$372.68 | \$1,138.48 |
| 0705 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 96.000 58.850 | 96.000 4.000 100.000 | \$235.40 | \$5,885.00 |
| 0715 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 105.280 | 20.000 1.000 21.000 | \$105.28 | \$2,210.88 |

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| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 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: | | | | | | \$764.15 | \$16,087.62 |
| 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 LF FIBER | | 1,200.000 4.740 | 1,750.000 .000 1,750.000 | \$0.00 | \$8,295.00 |
| Category Amount: | | | | | | \$0.00 | \$12,717.50 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0955 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 1,810.000 7.170 | .000 693.000 693.000 | \$4,968.81 | \$4,968.81 |
| Category Amount: | | | | | | \$4,968.81 | \$4,968.81 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0960 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 90.000 41.310 | .000 15.000 15.000 | \$619.65 | \$619.65 |
| Category Amount: | | | | | | \$619.65 | \$619.65 |
| 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 | 244.090 .000 244.090 | \$0.00 | \$10,254.22 |
| 1075 | 670-1120 | WATER MAIN, 12 IN | LF | 525.000 77.070 | 793.700 .000 793.700 | \$0.00 | \$61,170.46 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 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 | 38.000 .000 38.000 | \$0.00 | \$33,605.68 |
| 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 | 26.000 .000 26.000 | \$0.00 | \$20,420.40 |
| Category Amount: | | | | | | \$0.00 | \$173,914.26 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -158,812.070 -46,248.410 -205,060.480 | \$-46,248.41 | (\$205,060.48) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-46,248.41 | \$-205,060.48 |
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 9080 | 668-5000 | JUNCTION BOX | EA | .000 8745.000 | .000 1.000 1.000 | \$8,745.00 | \$8,745.00 |
| Category Amount: | | | | | | \$8,745.00 | \$8,745.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9180 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 21.900 | 65,540.320 726.230 66,266.550 | \$15,904.44 | \$1,451,237.45 |
| 9200 | 670-2020 | GATE VALVE, 2 IN | EA | .000 515.000 | 3.000 .000 3.000 | \$0.00 | \$1,545.00 |
| 9255 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | .000 1625.000 | .000 1.000 1.000 | \$1,625.00 | \$1,625.00 |
| Category Amount: | | | | | | \$17,529.44 | \$1,454,407.45 |
| Project Total Amount: | | | | | | \$448,198.17 | \$13,993,475.53 |