

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0036

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL

Time Allowed: 1186 Days

Elapsed Calender Days: 1148 Days

Percent Time: 96.80

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: 12/08/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,049,178.83

Original Contract Amount \$23,976,237.14

Funds Available \$8,267,227.66

Percent Complete 71.54%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$29,049,178.83	\$23,976,237.14	\$8,267,227.66	71.54%	\$844,502.12

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,625,560.69	\$15,949,958.99	\$675,601.70
Non-Participating	\$4,156,390.48	\$3,987,490.06	\$168,900.42
<b>Total Earnings</b>	<b>\$20,781,951.17</b>	<b>\$19,937,449.05</b>	<b>\$844,502.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,781,951.17</b>	<b>\$19,937,449.05</b>	<b>\$844,502.12</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>\$20,781,951.17</b>	<b>\$19,937,449.05</b>	

**Total Payable: \$844,502.12**

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<b>Category Number:</b> 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	4,637.668 .000 4,637.668	\$0.00	\$24,579.64
		ECTC Force Account No 2 CO #10					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.905 .031 .936	\$56,099.15	\$1,693,832.40
		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	140,772.352 .000 140,772.352	\$0.00	\$1,493,594.65
0030	207-0203	FOUND BKFILL MATL, TP II	CY	34.000 73.700	207.546 .000 207.546	\$0.00	\$15,296.14
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	12,280.760 4,188.970 16,469.730	\$295,531.83	\$1,161,939.45
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,089.000 71.450	158.730 107.140 265.870	\$7,655.15	\$18,996.41
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	27,040.000 338.000 27,378.000	\$1,088.36	\$88,157.16

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000	1,733.344		
				32.110	-16.630		
					1,716.714	\$-533.99	\$55,123.69
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000	1,388.871		
				40.690	164.526		
					1,553.397	\$6,694.56	\$63,207.72
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000	950.908		
				30.950	71.026		
					1,021.934	\$2,198.25	\$31,628.86
0094	441-0108	CONC SIDEWALK, 8 IN	SY	39.000	.000		
				38.800	355.674		
					355.674	\$13,800.15	\$13,800.15
0095	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	618.000	694.312		
				29.220	.000		
					694.312	\$0.00	\$20,287.80
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	7,570.000	.000		
				40.110	134.221		
					134.221	\$5,383.60	\$5,383.60
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	264.000	75.731		
				32.580	49.104		
					124.835	\$1,599.81	\$4,067.12
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	633.000	402.520		
				40.640	38.014		
					440.534	\$1,544.89	\$17,903.30
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000	8,913.290		
				12.580	839.417		
					9,752.707	\$10,559.87	\$122,689.05

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<b>Category Number: 0010 ROADWAY</b>							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000	25,035.066		
				11.420	10.500		
					25,045.566	\$119.91	\$286,020.36
<b>Category Amount:</b>						\$401,741.54	\$5,778,293.82
<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000	5,078.373		
				29.010	554.500		
					5,632.873	\$16,086.05	\$163,409.65
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000	4,679.400		
				32.650	.000		
					4,679.400	\$0.00	\$152,782.41
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000	402.500		
				48.050	.000		
					402.500	\$0.00	\$19,340.13
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000	1,738.000		
				50.980	.000		
					1,738.000	\$0.00	\$88,603.24
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000	3,184.690		
				23.680	.000		
					3,184.690	\$0.00	\$75,413.46
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000	916.000		
				23.510	.000		
					916.000	\$0.00	\$21,535.16
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		61.000	112.000		
				484.970	.000		
					112.000	\$0.00	\$54,316.64

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<b>Category Number:</b> 0020 DRAINAGE							
0290	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		8.000 703.150	20.000 .000 20.000	\$0.00	\$14,063.00
0295	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL 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	EA	2.000 715.740	5.000 .000 5.000	\$0.00	\$3,578.70
0330	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA	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	SY	172.000 83.840	610.000 .000 610.000	\$0.00	\$51,142.40
0360	603-7000	PLASTIC FILTER FABRIC SY	SY	1,672.000 2.100	2,125.254 .000 2,125.254	\$0.00	\$4,463.03
0365	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1 EA	EA	8.000 1710.820	2.000 4.500 6.500	\$7,698.69	\$11,120.33
0370	611-3100	RECONSTR JUNCTION BOX EA	EA	1.000 1710.820	.000 .750 .750	\$1,283.12	\$1,283.12
0380	668-1100	CATCH BASIN, GP 1 EA	EA	42.000 2158.270	41.000 2.750 43.750	\$5,935.24	\$94,424.31

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<b>Category Number: 0020 DRAINAGE</b>							
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	13.000 .500 13.500	\$842.25	\$22,740.75
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	9.000 -1.000 8.000	-\$1,684.50	\$13,476.00
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
<b>Category Amount:</b>						\$30,160.85	\$800,806.72
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	33,800.417 .000 33,800.417	\$0.00	\$39,208.48
<b>Category Amount:</b>						\$0.00	\$39,208.48
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000 58.850	102.000 .000 102.000	\$0.00	\$6,002.70
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	29.000 1.000 30.000	\$105.28	\$3,158.40
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					
<b>Category Amount:</b>						\$105.28	\$9,936.10

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<b>Category Number:</b> 0080 BRIDGE NO. 2							
0815	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 485376.660	.570 .400 .970	\$194,150.66	\$470,815.36
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	176.574 14.800 191.374	\$14,942.82	\$193,220.76
0830	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  2	LF	2,621.000 122.970	1,550.000 788.022 2,338.022	\$96,903.07	\$287,506.57
0835	511-1000	BAR REINF STEEL	LB	22,469.000 0.800	20,776.000 1,693.000 22,469.000	\$1,354.40	\$17,975.20
0840	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 115551.580	.570 .400 .970	\$46,220.63	\$112,085.03
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	1,257.710 695.000 1,952.710	\$40,025.05	\$112,456.57
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	2,974.300 .000 2,974.300	\$0.00	\$189,135.74
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



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<b>Category Number: 0080 BRIDGE NO. 2</b>							
0875	520-5000	PILOT HOLES	LF	478.000 31.580	456.250 130.540 586.790	\$4,122.45	\$18,530.83
0880	540-1101	REMOVAL OF EXISTING BR, STA NO -  133+12	LS	1.000 151954.730	.850 .150 1.000	\$22,793.21	\$151,954.73
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	1,908.222 -1,049.778 858.444	\$-49,738.48	\$40,673.08
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	1,908.222 -1,049.778 858.444	\$-3,317.30	\$2,712.68

**Category Amount:** \$367,456.51 \$1,618,634.49

<b>Category Number: 0090 ATMS</b>							
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 TIL 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

<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		115.000 19.100	607.913 .000 607.913	\$0.00	\$11,611.14

**Category Amount:** \$0.00 \$11,611.14

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<b>Category Number: 0010 ROADWAY</b>							
0950	500-3200	CLASS B CONCRETE	CY	30.000 347.470	32.428 23.913 56.341	\$8,309.05	\$19,576.81
0990	600-0001	FLOWABLE FILL	CY	118.000 141.080	14.489 31.000 45.489	\$4,373.48	\$6,417.59
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:** \$12,682.53 \$218,353.32

<b>Category Number: 0020 DRAINAGE</b>							
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
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	29.000 5.000 34.000	\$3,068.95	\$20,868.86

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$3,068.95	\$176,983.21
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
1401	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	.000 1200.000	.750 .000 .750	\$0.00	\$900.00
		ECTC FA No 3					
		ECTC FA No 3					
1402	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000 200.000	1.000 .000 1.000	\$0.00	\$200.00
		ECTC FA No 3					
		ECTC FA No 3					
<b>Category Amount:</b>						\$0.00	\$1,100.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-705,617.820 -47,040.310 -752,658.130	\$-47,040.31	(\$752,658.13)
		(IN# 1)					
<b>Category Amount:</b>						\$-47,040.31	-\$752,658.13
<b>Category Number: 0070 BRIDGE NO. 1</b>							
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					

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<b>Category Number: 0070 BRIDGE NO. 1</b>							
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	101.210		
				47.690	.000		
		PILING, PSC, 16 IN SQ CUTOFF			101.210	\$0.00	\$4,826.70
<b>Category Amount:</b>						\$0.00	\$8,159.24
<b>Category Number: 0010 ROADWAY</b>							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	118,893.450		
				21.900	2,506.180		
					121,399.630	\$54,885.34	\$2,658,651.90
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00
9350	004-0022	EXTRA WORK -	LS	.000	.000		
				10305.260	.500		
		additional clearing and grubbing-			.500	\$5,152.63	\$5,152.63
9355	441-3999	CONCRETE V GUTTER	LF	.000	.000		
				26.400	617.000		
					617.000	\$16,288.80	\$16,288.80
<b>Category Amount:</b>						\$76,326.77	\$2,681,638.33
<b>Project Total Amount:</b>						\$844,502.12	\$20,781,951.17