

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0040

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL
Time Allowed: 1186 Days
Elapsed Calender Days: 1268 Days
Percent Time: 106.91

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: 12/08/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,049,178.83
Original Contract Amount \$23,976,237.14
Funds Available \$5,529,560.99
Percent Complete 81.49%

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	\$5,529,560.99	80.96%	\$782,181.36

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 02/01/2017

to 02/28/2017

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	\$18,938,300.37	\$18,270,689.69	\$667,610.68
Non-Participating	\$4,734,575.47	\$4,567,672.79	\$166,902.68
Total Earnings	\$23,672,875.84	\$22,838,362.48	\$834,513.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,672,875.84	\$22,838,362.48	\$834,513.36
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	(\$153,258.00)	(\$100,926.00)	(\$52,332.00)
Total:	\$23,519,617.84	\$22,737,436.48	

Total Payable: \$782,181.36

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Category Number: 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					
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	140,879.374 450.233 141,329.607	\$4,776.97	\$1,499,507.13
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	211.102 12.129 223.231	\$893.91	\$16,452.12
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	19,641.800 156.160 19,797.960	\$11,017.09	\$1,396,746.08
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,089.000 71.450	7,881.940 10,521.060 18,403.000	\$751,729.74	\$1,314,894.35
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		25,867.000 62.800	22,890.230 106.190 22,996.420	\$6,668.73	\$1,444,175.18
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,281.000 59.280	59,639.540 138.690 59,778.230	\$8,221.54	\$3,543,653.47

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	23,629.000	34,761.000		
				3.220	7,452.000		
					42,213.000	\$23,995.44	\$135,925.86
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,402.000	20,428.223		
				1.710	.000		
					20,428.223	\$0.00	\$34,932.26
0075	433-1000	REINF CONC APPROACH SLAB	SY	1,274.000	1,379.847		
				158.970	.000		
					1,379.847	\$0.00	\$219,354.28
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000	1,716.714		
				32.110	149.825		
					1,866.539	\$4,810.88	\$59,934.57
0094	441-0108	CONC SIDEWALK, 8 IN	SY	39.000	355.674		
				38.800	.000		
					355.674	\$0.00	\$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	4,750.481		
				40.110	1,449.851		
					6,200.332	\$58,153.52	\$248,695.32
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	264.000	124.835		
				32.580	48.066		
					172.901	\$1,565.99	\$5,633.11
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000	11,694.373		
				12.580	66.000		
					11,760.373	\$830.28	\$147,945.49

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Category Number: 0010 ROADWAY							
0170	634-1200	RIGHT OF WAY MARKERS	EA	216.000 89.490	42.000 71.000 113.000	\$6,353.79	\$10,112.37
Category Amount:						\$879,017.88	\$10,798,415.50
Category Number: 0020 DRAINAGE							
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	90.000 900.160	15.800 10.350 26.150	\$9,316.66	\$23,539.18
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	5,999.873 .000 5,999.873	\$0.00	\$174,056.32
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	4,686.400 .000 4,686.400	\$0.00	\$153,010.96
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	402.500 .000 402.500	\$0.00	\$19,340.13
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
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	35.000 101.330	64.200 .000 64.200	\$0.00	\$6,505.39
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	3,244.690 132.000 3,376.690	\$3,125.76	\$79,960.02

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Category Number: 0020 DRAINAGE							
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000 23.510	916.000 .000 916.000	\$0.00	\$21,535.16
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		61.000 484.970	114.000 6.000 120.000	\$2,909.82	\$58,196.40
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	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	3.000 1215.930	5.000 .000 5.000	\$0.00	\$6,079.65
0335	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,000.000 15.670	125.000 120.000 245.000	\$1,880.40	\$3,839.15
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	1,302.701 360.889 1,663.590	\$20,563.46	\$94,791.36
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	624.667 .000 624.667	\$0.00	\$52,372.08

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Category Number: 0020 DRAINAGE							
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	2,183.587 360.889 2,544.476	\$757.87	\$5,343.40
0365	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1710.820	6.500 .000 6.500	\$0.00	\$11,120.33
0375	611-8050	ADJUST MANHOLE TO GRADE	EA	9.000 579.050	5.000 2.000 7.000	\$1,158.10	\$4,053.35
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	53.000 1.000 54.000	\$2,158.27	\$116,546.58
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	15.500 -.250 15.250	\$-421.13	\$25,688.63
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	7.500 .000 7.500	\$0.00	\$12,633.75
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36

Category Amount: \$41,449.21 \$977,891.52

Category Number: 0040 SIGNAL

0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4 (TOBACCO RD)	LS	1.000 74267.590	.600 .150 .750	\$11,140.14	\$55,700.69
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Category Amount: \$11,140.14 \$55,700.69

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Category Number: 0050 PERMANENT EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	35,904.527 .000 35,904.527	\$0.00	\$41,649.25
Category Amount:						\$0.00	\$41,649.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	28.021 .000 28.021	\$0.00	\$7,611.34
0690	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,152.000 0.280	2,010.000 709.000 2,719.000	\$198.52	\$761.32
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	33.000 1.000 34.000	\$105.28	\$3,579.52
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:						\$303.80	\$18,729.88
Category Number: 0070 BRIDGE NO. 1							
0730	500-0100	GROOVED CONCRETE	SY	1,400.000 6.320	579.444 1,421.334 2,000.778	\$8,982.83	\$12,644.92
0740	500-2100	CONCRETE BARRIER	LF	288.000 48.640	144.000 143.100 287.100	\$6,960.38	\$13,964.54

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Category Number: 0070 BRIDGE NO. 1							
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	128.100 .000 128.100	\$0.00	\$129,336.17
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	14,796.000 .000 14,796.000	\$0.00	\$11,836.80
0765	520-2214	PILING, PSC, 14 IN SQ	LF	950.000 57.590	800.340 -77.060 723.280	-\$4,437.89	\$41,653.70
0770	520-2216	PILING, PSC, 16 IN SQ	LF	950.000 63.590	910.710 -62.890 847.820	-\$3,999.18	\$53,912.87
0800	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	995.000 47.380	674.560 57.571 732.131	\$2,727.71	\$34,688.37

Category Amount: \$10,233.85 \$298,037.37

Category Number: 0080 BRIDGE NO. 2							
0820	500-2100	CONCRETE BARRIER	LF	347.000 48.640	173.500 173.100 346.600	\$8,419.58	\$16,858.62
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	191.374 .000 191.374	\$0.00	\$193,220.76
0830	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,621.000 122.970	2,621.100 .000 2,621.100	\$0.00	\$322,316.67

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Category Number: 0080 BRIDGE NO. 2							
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	1,952.710 -77.770 1,874.940	\$-4,478.77	\$107,977.79
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	2,974.300 -26.880 2,947.420	\$-1,709.30	\$187,426.44
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
0875	520-5000	PILOT HOLES	LF	478.000 31.580	586.790 .000 586.790	\$0.00	\$18,530.83
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	948.000 .000 948.000	\$0.00	\$44,916.24
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	948.000 .000 948.000	\$0.00	\$2,995.68
Category Amount:						\$2,231.51	\$915,810.97
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

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Category Number: 0090 ATMS							
0905	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIL F 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 S LF		115.000 19.100	607.913 .000 607.913	\$0.00	\$11,611.14
Category Amount:						\$0.00	\$11,611.14
Category Number: 0010 ROADWAY							
0950	500-3200	CLASS B CONCRETE	CY	30.000 347.470	152.589 4.082 156.671	\$1,418.37	\$54,438.47
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:						\$1,418.37	\$246,797.39
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

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Category Number: 0020 DRAINAGE							
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	34.000 1.000 35.000	\$613.79	\$21,482.65
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:						\$613.79	\$177,597.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
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	2.000 .000 2.000	\$0.00	\$400.00
		ECTC FA No 3					
		ECTC FA No 3					
Category Amount:						\$0.00	\$1,300.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-912,452.970		
				1.000	-126,429.710		
		(IN# 1)			-1,038,882.680	\$-126,429.71	(\$1,038,882.68)
Category Amount:						\$-126,429.71	\$-1,038,882.68
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	77.160		
				43.190	154.830		
		PILING, PSC, 14 IN SQ CUTOFF			231.990	\$6,687.11	\$10,019.65
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	101.210		
				47.690	89.770		
		PILING, PSC, 16 IN SQ CUTOFF			190.980	\$4,281.13	\$9,107.84
Category Amount:						\$10,968.24	\$19,127.49
Category Number: 0010 ROADWAY							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	122,879.600		
				21.900	108.620		
					122,988.220	\$2,378.78	\$2,693,442.02
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$.00	\$1,545.00
9400	004-0043	EXTRA WORK -	GL	.000	.000		
				1.900	625.000		
		TACK COAT			625.000	\$1,187.50	\$1,187.50
		IN ACCORDANCE WITH SUPPLEMENTAL SPEC 413 ATTACHED					
Category Amount:						\$3,566.28	\$2,696,174.52
Project Total Amount:						\$834,513.36	\$23,672,875.84