

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

**Time Allowed:** 1049 **Days**

**Elapsed Calender Days:** 172 **Days**

**Percent Time:** 16.40

**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:** 07/24/2016

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$26,146,009.15

**Original Contract Amount** \$23,976,237.14

**Funds Available** \$24,624,752.93

**Percent Complete** 5.56%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,146,009.15	\$23,976,237.14	\$24,624,752.93	5.82%	\$492,471.28

Chief Engineer

## Estimate Summary By Project

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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	\$1,163,329.54	\$823,027.96	\$340,301.58
Non-Participating	\$290,832.35	\$205,756.98	\$85,075.37
<b>Total Earnings</b>	<b>\$1,454,161.89</b>	<b>\$1,028,784.94</b>	<b>\$425,376.95</b>
Stockpiled Materials	\$67,094.33	\$0.00	\$67,094.33
<b>Gross Earnings</b>	<b>\$1,521,256.22</b>	<b>\$1,028,784.94</b>	<b>\$492,471.28</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>\$1,521,256.22</b>	<b>\$1,028,784.94</b>	

<b>Total Payable:</b>	<b>\$492,471.28</b>
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.277 .012 .289	\$2,290.02	\$55,151.32
		CSSTP-0006-00(431)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.400 .091 .491	\$164,678.15	\$888,538.15
		CSSTP-0006-00(431)					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,410.000 70.550	.000 1,373.680 1,373.680	\$96,913.12	\$96,913.12
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	.000 945.000 945.000	\$3,042.90	\$3,042.90
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,400.000 1.900	824.400 1,657.000 2,481.400	\$3,148.30	\$4,714.66

**Category Amount:** \$270,072.49 \$1,048,360.15

<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	2.730 41.190 43.920	\$7,372.19	\$7,860.80
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	.072 .064 .136	\$37.06	\$78.75
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	.000 863.827 863.827	\$1,002.04	\$1,002.04

**Category Amount:** \$8,411.29 \$8,941.59

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	.358 .322 .680	\$87.46	\$184.71
0655	163-0300	CONSTRUCTION EXIT	EA	16.000 954.140	.000 .750 .750	\$715.61	\$715.61
0660	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	64.000 580.510	9.750 1.500 11.250	\$870.77	\$6,530.74
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	27.000 210.320	.000 1.500 1.500	\$315.48	\$315.48
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	15,764.000 3.950	.000 349.125 349.125	\$1,379.04	\$1,379.04
0674	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 184+00 LT	EA	1.000 9600.560	.000 .750 .750	\$7,200.42	\$7,200.42
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	34,692.510 5,248.725 39,941.235	\$17,688.20	\$134,601.96
<b>Category Amount:</b>						\$28,256.98	\$150,927.96
<b>Category Number:</b> 0070 BRIDGE NO. 1							
0750	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,898.000 120.340	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number: 0080 BRIDGE NO. 2</b>							
0830	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,621.000 122.970	.000 .000 .000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	.000 26.200 26.200	\$2,019.23	\$2,019.23
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	.000 1,313.000 1,313.000	\$92,750.32	\$92,750.32
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	.000 2.000 2.000	\$1,768.72	\$1,768.72
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	.000 1.000 1.000	\$2,077.20	\$2,077.20
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	.000 2.000 2.000	\$11,652.96	\$11,652.96
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	.000 2.000 2.000	\$8,367.76	\$8,367.76
<b>Category Amount:</b>						\$118,636.19	\$118,636.19
<b>Project Total Amount:</b>						\$425,376.95	\$1,454,161.89