

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

**Time Allowed:** 1049 **Days**  
**Elapsed Calender Days:** 233 **Days**  
**Percent Time:** 22.21

**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:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$26,146,009.15  
**Original Contract Amount** \$23,976,237.14  
**Funds Available** \$23,336,628.89  
**Percent Complete** 10.49%

**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	\$23,336,628.89	10.74%	\$507,700.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

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	\$2,193,828.78	\$1,787,668.41	\$406,160.37
Non-Participating	\$548,457.15	\$446,917.05	\$101,540.10
<b>Total Earnings</b>	<b>\$2,742,285.93</b>	<b>\$2,234,585.46</b>	<b>\$507,700.47</b>
Stockpiled Materials	\$67,094.33	\$67,094.33	\$0.00
<b>Gross Earnings</b>	<b>\$2,809,380.26</b>	<b>\$2,301,679.79</b>	<b>\$507,700.47</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>\$2,809,380.26</b>	<b>\$2,301,679.79</b>	

<b>Total Payable:</b>	<b>\$507,700.47</b>
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Project Number 0006431

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 -  CSSTP-0006-00(431)	LS	1.000 190835.000	.308 .030 .338	\$5,725.05	\$64,502.23
0015	201-1500	CLEARING & GRUBBING -  CSSTP-0006-00(431)	LS	1.000 1809650.000	.526 .034 .560	\$61,528.10	\$1,013,404.00
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	32,917.080 2,180.000 35,097.080	\$23,129.80	\$372,380.02
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	.000 431.850 431.850	\$38,870.82	\$38,870.82
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,410.000 70.550	1,373.680 4.250 1,377.930	\$299.84	\$97,212.96
<b>Category Amount:</b>						\$129,553.61	\$1,586,370.03

<b>Category Number: 0020 DRAINAGE</b>							
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	.000 385.000 385.000	\$19,627.30	\$19,627.30
0330	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1215.930	.000 2.000 2.000	\$2,431.86	\$2,431.86
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	.000 31.111 31.111	\$1,772.70	\$1,772.70

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<b>Category Number: 0020 DRAINAGE</b>							
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	.000 31.111 31.111	\$65.33	\$65.33
<b>Category Amount:</b>						\$23,897.19	\$23,897.19
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	54.100 10.360 64.460	\$1,854.23	\$11,537.05
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	.000 .140 .140	\$132.65	\$132.65
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	.136 .080 .216	\$46.32	\$125.07
<b>Category Amount:</b>						\$2,033.20	\$11,794.77
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	.000 5.000 5.000	\$526.40	\$526.40
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	41,608.110 180.900 41,789.010	\$609.63	\$140,828.96
<b>Category Amount:</b>						\$1,136.03	\$141,355.36
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		115.000 19.100	.000 31.275 31.275	\$597.35	\$597.35
<b>Category Amount:</b>						\$597.35	\$597.35

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<b>Category Number: 0010 ROADWAY</b>							
0985	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 .000 .000	\$0.00	\$0.00
1010	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	330.000 126.340	.000 160.000 160.000	\$20,214.40	\$20,214.40
<b>Category Amount:</b>						\$20,214.40	\$20,214.40
<b>Category Number: 0020 DRAINAGE</b>							
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	.000 27.000 27.000	\$1,203.93	\$1,203.93
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	3,242.000 3,657.840 6,899.840	\$258,389.82	\$487,404.70
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	5.000 4.000 9.000	\$3,537.44	\$7,959.24
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	.000 3.000 3.000	\$3,790.14	\$3,790.14
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	5.000 8.000 13.000	\$46,611.84	\$75,744.24
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	4.000 4.000 8.000	\$16,735.52	\$33,471.04
<b>Category Amount:</b>						\$330,268.69	\$609,573.29
<b>Project Total Amount:</b>						\$507,700.47	\$2,742,285.93

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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