

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 07/01/2014

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1049 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 28.12

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 \$21,790,210.05
Percent Complete 16.51%

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	\$21,790,210.05	16.66%	\$463,828.12

Chief Engineer

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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	\$3,453,455.15	\$3,059,901.34	\$393,553.81
Non-Participating	\$863,363.81	\$764,975.31	\$98,388.50
Total Earnings	\$4,316,818.96	\$3,824,876.65	\$491,942.31
Stockpiled Materials	\$38,980.14	\$67,094.33	(\$28,114.19)
Gross Earnings	\$4,355,799.10	\$3,891,970.98	\$463,828.12
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:	\$4,355,799.10	\$3,891,970.98	

Total Payable: \$463,828.12

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.357 .042 .399	\$8,015.07	\$76,143.17
		CSSTP-0006-00(431)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.590 .030 .620	\$54,289.50	\$1,121,983.00
		CSSTP-0006-00(431)					
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	43,245.228 5,974.222 49,219.450	\$63,386.50	\$522,218.36
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	8.344 4.444 12.788	\$327.52	\$942.48
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	1,105.785 .000 1,105.785	\$0.00	\$99,531.71
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	66,766.000 22.000	.000 4,015.670 4,015.670	\$88,344.74	\$88,344.74
Category Amount:						\$214,363.33	\$1,909,163.46

Category Number: 0020 DRAINAGE

0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	90.000 900.160	.000 4.620 4.620	\$4,158.74	\$4,158.74
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	123.600 303.600 427.200	\$8,807.44	\$12,393.07

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Category Number: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	543.900 448.000 991.900	\$14,627.20	\$32,385.54
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	.000 98.000 98.000	\$2,320.64	\$2,320.64
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 589.760	.000 4.000 4.000	\$2,359.04	\$2,359.04
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	40.000 96.444 136.444	\$5,495.38	\$7,774.58
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	175.000 36.000 211.000	\$3,018.24	\$17,690.24
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	215.000 132.444 347.444	\$278.13	\$729.63
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	.500 1.500 2.000	\$3,237.41	\$4,316.54
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	.000 .750 .750	\$1,263.38	\$1,263.38

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Category Number: 0020 DRAINAGE							
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	.000 1.500 1.500	\$2,526.75	\$2,526.75
Category Amount:						\$48,092.35	\$87,918.15
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	79.260 .650 79.910	\$116.34	\$14,302.29
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	2,690.215 750.444 3,440.659	\$870.52	\$3,991.16
Category Amount:						\$986.86	\$18,293.45
Category Number: 0060 TEMPORARY EROSION CONTROL							
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	27.000 210.320	6.000 1.500 7.500	\$315.48	\$1,577.40
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	96.000 189.510	2.250 2.000 4.250	\$379.02	\$805.42
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	35,356.000 0.280	1,241.000 121.000 1,362.000	\$33.88	\$381.36
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	6.000 1.000 7.000	\$105.28	\$736.96
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					

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	42,979.010 237.000 43,216.010	\$798.69	\$145,637.95
Category Amount:						\$1,632.35	\$149,914.09
Category Number: 0070 BRIDGE NO. 1							
0735	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 364841.050	.000 .050 .050	\$18,242.05	\$18,242.05
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	13.300 39.400 52.700	\$39,780.21	\$53,208.56
0750	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	1,898.000 120.340	.000 584.880 584.880	\$70,384.46	\$70,384.46
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	1,472.000 4,731.000 6,203.000	\$3,784.80	\$4,962.40
0760	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 81087.720	.000 .050 .050	\$4,054.39	\$4,054.39
0765	520-2214	PILING, PSC, 14 IN SQ	LF	950.000 57.590	.000 350.710 350.710	\$20,197.39	\$20,197.39
0770	520-2216	PILING, PSC, 16 IN SQ	LF	950.000 63.590	200.000 226.430 426.430	\$14,398.68	\$27,116.68

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Category Number: 0070 BRIDGE NO. 1							
0800	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	995.000 47.380	.000 118.444 118.444	\$5,611.88	\$5,611.88
Category Amount:						\$176,453.86	\$203,777.81
Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	83.025 30.375 113.400	\$580.16	\$2,165.94
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	8,859.840 100.000 8,959.840	\$7,064.00	\$632,923.10
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	12.000 1.000 13.000	\$884.36	\$11,496.68
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	17.000 1.000 18.000	\$5,826.48	\$104,876.64
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	11.000 1.000 12.000	\$4,183.88	\$50,206.56
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	3,218.000 812.000 4,030.000	\$15,387.40	\$76,368.50
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	.000 54.000 54.000	\$16,487.28	\$16,487.28
Category Amount:						\$50,413.56	\$894,524.70
Project Total Amount:						\$491,942.31	\$4,316,818.96

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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