

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0009

Pay Period: 07/02/2014

to 07/31/2014

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

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

**Elapsed Calender Days:** 325 **Days**

**Percent Time:** 30.98

**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

MACON GA 31210-1155

**Date Work Began:** 11/14/2013

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/24/2016

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

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

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

**Funds Available** \$21,417,211.43

**Percent Complete** 17.94%

**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	\$21,417,211.43	18.09%	\$372,998.62

Chief Engineer

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Pay Period: 07/02/2014  
to 07/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,751,854.06	\$3,453,455.15	\$298,398.91
Non-Participating	\$937,963.52	\$863,363.81	\$74,599.71
<b>Total Earnings</b>	<b>\$4,689,817.58</b>	<b>\$4,316,818.96</b>	<b>\$372,998.62</b>
Stockpiled Materials	\$38,980.14	\$38,980.14	\$0.00
<b>Gross Earnings</b>	<b>\$4,728,797.72</b>	<b>\$4,355,799.10</b>	<b>\$372,998.62</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>\$4,728,797.72</b>	<b>\$4,355,799.10</b>	

<b>Total Payable:</b>	<b>\$372,998.62</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 -  CSSTP-0006-00(431)	LS	1.000 190835.000	.399 .018 .417	\$3,435.03	\$79,578.20
0015	201-1500	CLEARING & GRUBBING -  CSSTP-0006-00(431)	LS	1.000 1809650.000	.620 .030 .650	\$54,289.50	\$1,176,272.50
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	49,219.450 7,498.638 56,718.088	\$79,560.55	\$601,778.91
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	1,105.785 .000 1,105.785	\$ .00	\$99,531.71
<b>Category Amount:</b>						\$137,285.08	\$1,957,161.32
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	991.900 324.500 1,316.400	\$10,594.93	\$42,980.46
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	211.000 .000 211.000	\$ .00	\$17,690.24
<b>Category Amount:</b>						\$10,594.93	\$60,670.70
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	3,440.659 1,343.333 4,783.992	\$1,558.27	\$5,549.43
<b>Category Amount:</b>						\$1,558.27	\$5,549.43

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	349.125 1,100.813 1,449.938	\$4,348.21	\$5,727.26
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	1,362.000 410.000 1,772.000	\$114.80	\$496.16
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	7.000 1.000 8.000	\$105.28	\$842.24
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.500	50.000 .000 50.000	\$0.00	\$775.00
0725	171-0030	ECTC FA No 1 SM CO #4 TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	43,216.010 -297.500 42,918.510	\$-1,002.58	\$144,635.38
<b>Category Amount:</b>						\$3,565.71	\$152,476.04

<b>Category Number:</b> 0070 BRIDGE NO. 1							
0735	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 364841.050	.050 .150 .200	\$54,726.16	\$72,968.21
		1					
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	52.700 .000 52.700	\$0.00	\$53,208.56
0750	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,898.000 120.340	584.880 290.820 875.700	\$34,997.28	\$105,381.74
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<b>Category Number:</b> 0070 BRIDGE NO. 1							
0760	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 81087.720	.050 .450 .500	\$36,489.47	\$40,543.86
0765	520-2214	PILING, PSC, 14 IN SQ	LF	950.000 57.590	350.710 -57.870 292.840	\$-3,332.73	\$16,864.66
0770	520-2216	PILING, PSC, 16 IN SQ	LF	950.000 63.590	426.430 -40.720 385.710	\$-2,589.38	\$24,527.30
0800	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	995.000 47.380	118.444 105.111 223.555	\$4,980.16	\$10,592.04

**Category Amount:** \$125,270.96 \$324,086.37

<b>Category Number:</b> 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		115.000 19.100	113.400 47.250 160.650	\$902.48	\$3,068.42
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,012.000 59.000 1,071.000	\$2,630.81	\$47,755.89
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	8,959.840 763.000 9,722.840	\$53,898.32	\$686,821.42
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	.000 6.000 6.000	\$3,682.74	\$3,682.74

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<b>Category Number: 0020 DRAINAGE</b>							
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	13.000 2.000 15.000	\$1,768.72	\$13,265.40
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	9.000 4.000 13.000	\$5,053.52	\$16,423.94
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	18.000 3.000 21.000	\$17,479.44	\$122,356.08
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	4,030.000 -15.000 4,015.000	\$-284.25	\$76,084.25
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	45.000 166.000 211.000	\$3,670.26	\$4,665.21
<b>Category Amount:</b>						\$88,802.04	\$974,123.35
<b>Category Number: 0070 BRIDGE NO. 1</b>							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 43.190	.000 77.160 77.160	\$3,332.54	\$3,332.54
		PILING, PSC, 14 IN SQ CUTOFF					
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 47.690	.000 54.290 54.290	\$2,589.09	\$2,589.09
		PILING, PSC, 16 IN SQ CUTOFF					
<b>Category Amount:</b>						\$5,921.63	\$5,921.63
<b>Project Total Amount:</b>						\$372,998.62	\$4,689,817.58