

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

**Time Allowed:** 1049 Days

**Elapsed Calender Days:** 356 Days

**Percent Time:** 33.94

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** \$20,825,557.22

**Percent Complete** 20.20%

**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	\$20,825,557.22	20.35%	\$591,654.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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	\$4,225,177.42	\$3,751,854.06	\$473,323.36
Non-Participating	\$1,056,294.37	\$937,963.52	\$118,330.85
<b>Total Earnings</b>	<b>\$5,281,471.79</b>	<b>\$4,689,817.58</b>	<b>\$591,654.21</b>
Stockpiled Materials	\$38,980.14	\$38,980.14	\$0.00
<b>Gross Earnings</b>	<b>\$5,320,451.93</b>	<b>\$4,728,797.72</b>	<b>\$591,654.21</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>\$5,320,451.93</b>	<b>\$4,728,797.72</b>	

<b>Total Payable:</b>	<b>\$591,654.21</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014  
to 08/31/2014

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	.417 .014 .431	\$2,671.69	\$82,249.89
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
0075	433-1000	REINF CONC APPROACH SLAB	SY	1,274.000 158.970	.000 274.500 274.500	\$43,637.27	\$43,637.27
<b>Category Amount:</b>						\$46,308.96	\$225,418.87
<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	427.200 388.290 815.490	\$11,264.29	\$23,657.36
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	98.000 559.990 657.990	\$13,260.56	\$15,581.20
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000 23.510	.000 80.000 80.000	\$1,880.80	\$1,880.80
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	.000 22.000 22.000	\$10,669.34	\$10,669.34
0300	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	57.000 601.600	.000 1.000 1.000	\$601.60	\$601.60

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014  
to 08/31/2014

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: 0020 DRAINAGE</b>							
0305	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 351.720	.000 2.000 2.000	\$703.44	\$703.44
0340	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	42.000 101.440	.000 16.000 16.000	\$1,623.04	\$1,623.04
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	136.444 168.000 304.444	\$9,572.64	\$17,347.22
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	211.000 17.778 228.778	\$1,490.51	\$19,180.75
0365	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1710.820	.000 1.000 1.000	\$1,710.82	\$1,710.82
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	2.000 2.000 4.000	\$4,316.54	\$8,633.08
<b>Category Amount:</b>						\$57,093.58	\$101,588.65
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	4,783.992 8,603.000 13,386.992	\$9,979.48	\$15,528.91
<b>Category Amount:</b>						\$9,979.48	\$15,528.91
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	27.000 210.320	7.500 1.500 9.000	\$315.48	\$1,892.88

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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:</b> 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	1,449.938 516.750 1,966.688	\$2,041.16	\$7,768.42
0680	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,087.000 0.280	.000 20.000 20.000	\$5.60	\$5.60
0710	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 526.410	4.000 1.000 5.000	\$526.41	\$2,632.05
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					
0725	171-0030	TEMPORARY SILT FENCE, TYPE C LF		70,712.000 3.370	42,918.510 300.000 43,218.510	\$1,011.00	\$145,646.38

**Category Amount:** \$3,899.65 \$158,720.33

<b>Category Number:</b> 0070 BRIDGE NO. 1							
0735	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 364841.050	.200 .275 .475	\$100,331.29	\$173,299.50
0760	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 81087.720	.500 .025 .525	\$2,027.19	\$42,571.05
0800	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	995.000 47.380	223.555 88.783 312.338	\$4,206.54	\$14,798.57

**Category Amount:** \$106,565.02 \$230,669.12

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014  
to 08/31/2014

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:</b> 0080 BRIDGE NO. 2					
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5440.940	.000 1.000 1.000	\$5,440.94	\$5,440.94
0880	540-1101	REMOVAL OF EXISTING BR, STA NO -  133+12	LS	1.000 151954.730	.000 .500 .500	\$75,977.37	\$75,977.37
<b>Category Amount:</b>						\$81,418.31	\$81,418.31
		<b>Category Number:</b> 0020 DRAINAGE					
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	160.650 57.000 217.650	\$1,088.70	\$4,157.12
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	47.200 40.000 87.200	\$3,082.80	\$6,720.50
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	9,722.840 2,980.000 12,702.840	\$210,507.20	\$897,328.62
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	15.000 4.000 19.000	\$3,537.44	\$16,802.84
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	13.000 1.000 14.000	\$1,263.38	\$17,687.32
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	2.000 2.000 4.000	\$4,154.40	\$8,308.80

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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: 0020 DRAINAGE</b>							
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	21.000 2.000 23.000	\$11,652.96	\$134,009.04
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	12.000 4.000 16.000	\$16,735.52	\$66,942.08
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	4,015.000 1,040.000 5,055.000	\$19,708.00	\$95,792.25
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	211.000 515.000 726.000	\$11,386.65	\$16,051.86
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	54.000 3.000 57.000	\$915.96	\$17,403.24
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	.000 3.000 3.000	\$2,356.20	\$2,356.20

**Category Amount:** \$286,389.21 \$1,283,559.87

<b>Category Number: 0070 BRIDGE NO. 1</b>							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 43.190	77.160 .000 77.160	\$0.00	\$3,332.54
		PILING, PSC, 14 IN SQ CUTOFF					
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 47.690	54.290 .000 54.290	\$0.00	\$2,589.09
		PILING, PSC, 16 IN SQ CUTOFF					

**Category Amount:** \$0.00 \$5,921.63

**Project Total Amount:** \$591,654.21 \$5,281,471.79

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2014

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

---