

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

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

**Time Allowed:** 1049 Days

**Elapsed Calender Days:** 386 Days

**Percent Time:** 36.80

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** \$26,154,754.15

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

**Funds Available** \$20,614,778.36

**Percent Complete** 21.03%

**Counties:** Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,154,754.15	\$23,976,237.14	\$20,614,778.36	21.18%	\$219,523.86

Chief Engineer

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to 09/30/2014

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	\$4,400,796.49	\$4,225,177.42	\$175,619.07
Non-Participating	\$1,100,199.16	\$1,056,294.37	\$43,904.79
<b>Total Earnings</b>	<b>\$5,500,995.65</b>	<b>\$5,281,471.79</b>	<b>\$219,523.86</b>
Stockpiled Materials	\$38,980.14	\$38,980.14	\$0.00
<b>Gross Earnings</b>	<b>\$5,539,975.79</b>	<b>\$5,320,451.93</b>	<b>\$219,523.86</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>\$5,539,975.79</b>	<b>\$5,320,451.93</b>	

<b>Total Payable:</b>	<b>\$219,523.86</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	.431 .022 .453	\$4,198.37	\$86,448.26
		CSSTP-0006-00(431)					
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
<b>Category Amount:</b>						\$4,198.37	\$185,979.97
<b>Category Number: 0020 DRAINAGE</b>							
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	385.000 541.000 926.000	\$27,580.18	\$47,207.48
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	1.000 1.000 2.000	\$601.92	\$1,203.84
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	1.000 1.000 2.000	\$715.74	\$1,431.48
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	228.778 .000 228.778	\$0.00	\$19,180.75
<b>Category Amount:</b>						\$28,897.84	\$69,023.55
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	79.910 49.150 129.060	\$8,796.87	\$23,099.16
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	.517 2.098 2.615	\$1,987.92	\$2,477.79

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<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	.216 1.562 1.778	\$904.48	\$1,029.55
<b>Category Amount:</b>						\$11,689.27	\$26,606.50
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	.680 1.504 2.184	\$408.53	\$593.24
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 210.320	9.000 .750 9.750	\$157.74	\$2,050.62
0680	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,087.000 0.280	20.000 .000 20.000	\$ .00	\$5.60
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	1,772.000 201.000 1,973.000	\$56.28	\$552.44
0690	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,152.000 0.280	.000 166.000 166.000	\$46.48	\$46.48
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000 58.850	.000 3.000 3.000	\$176.55	\$176.55
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	8.000 1.000 9.000	\$105.28	\$947.52

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<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
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					
<b>Category Amount:</b>						\$950.86	\$5,147.45
<b>Category Number: 0080 BRIDGE NO. 2</b>							
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	.000 513.910 513.910	\$32,679.54	\$32,679.54
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	.000 1.000 1.000	\$5,343.03	\$5,343.03
0875	520-5000	PILOT HOLES	LF	478.000 31.580	.000 22.600 22.600	\$713.71	\$713.71
<b>Category Amount:</b>						\$38,736.28	\$38,736.28
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	115.000 19.100	217.650 .000 217.650	\$0.00	\$4,157.12
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	.000 205.000 205.000	\$8,612.05	\$8,612.05
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	12,702.840 1,455.000 14,157.840	\$102,781.20	\$1,000,109.82
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	19.000 2.000 21.000	\$1,768.72	\$18,571.56

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<b>Category Number: 0020 DRAINAGE</b>							
1105	670-2100	GATE VALVE, 10 IN	EA	5.000 1718.190	.000 2.000 2.000	\$3,436.38	\$3,436.38
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	23.000 1.000 24.000	\$5,826.48	\$139,835.52
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	16.000 2.000 18.000	\$8,367.76	\$75,309.84
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	5,055.000 .000 5,055.000	\$0.00	\$95,792.25
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	726.000 15.000 741.000	\$331.65	\$16,383.51
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	3.000 5.000 8.000	\$3,927.00	\$6,283.20

**Category Amount:** \$135,051.24 \$1,368,491.25

<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:** \$219,523.86 \$5,500,995.65

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2014

User: krender

Department of Transportation

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