

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:** SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI  
**Time Allowed:** 1049 Days  
**Elapsed Calender Days:** 417 Days  
**Percent Time:** 39.75

**District:** 2                      **Area:** 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$26,154,754.15            **Counties:**  
**Original Contract Amount**        \$23,976,237.14            Richmond  
**Funds Available**                      \$19,503,274.26  
**Percent Complete**                      25.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,154,754.15	\$23,976,237.14	\$19,503,274.26	25.43%	\$1,111,504.10

Chief Engineer

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Pay Period: 10/01/2014

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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	\$5,289,999.73	\$4,400,796.49	\$889,203.24
Non-Participating	\$1,322,500.02	\$1,100,199.16	\$222,300.86
<b>Total Earnings</b>	<b>\$6,612,499.75</b>	<b>\$5,500,995.65</b>	<b>\$1,111,504.10</b>
Stockpiled Materials	\$38,980.14	\$38,980.14	\$0.00
<b>Gross Earnings</b>	<b>\$6,651,479.89</b>	<b>\$5,539,975.79</b>	<b>\$1,111,504.10</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>\$6,651,479.89</b>	<b>\$5,539,975.79</b>	

<b>Total Payable:</b>	<b>\$1,111,504.10</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(431)	LS	1.000 190835.000	.453 .009 .462	\$1,717.52	\$88,165.77
0015	201-1500	CLEARING & GRUBBING -  CSSTP-0006-00(431)	LS	1.000 1809650.000	.650 .002 .652	\$3,619.30	\$1,179,891.80
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	56,718.088 342.907 57,060.995	\$3,638.24	\$605,417.16
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	1,105.785 .000 1,105.785	\$ .00	\$99,531.71
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	66,766.000 22.000	4,015.670 14,378.820 18,394.490	\$316,334.04	\$404,678.78
<b>Category Amount:</b>						\$325,309.10	\$2,377,685.22

**Category Number: 0020 DRAINAGE**

0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	815.490 355.200 1,170.690	\$10,304.35	\$33,961.72
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	1,316.400 633.000 1,949.400	\$20,667.45	\$63,647.91
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	926.000 540.000 1,466.000	\$27,529.20	\$74,736.68

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<b>Category Number:</b> 0020 DRAINAGE							
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	657.990 240.700 898.690	\$5,699.78	\$21,280.98
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 589.760	4.000 -4.000 .000	\$-2,359.04	\$0.00
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	22.000 14.000 36.000	\$6,789.58	\$17,458.92
0305	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 351.720	2.000 -2.000 .000	\$-703.44	\$0.00
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	2.000 1.000 3.000	\$601.92	\$1,805.76
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	2.000 2.000 4.000	\$1,431.48	\$2,862.96
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
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	4.000 2.000 6.000	\$4,316.54	\$12,949.62
0385	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	31.000 189.510	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0020 DRAINAGE</b>							
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	.750 2.250 3.000	\$3,790.13	\$5,053.50
<b>Category Amount:</b>						\$78,067.95	\$252,938.80
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	129.060 .000 129.060	\$0.00	\$23,099.16
<b>Category Amount:</b>						\$0.00	\$23,099.16
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0660	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	64.000 580.510	12.000 3.000 15.000	\$1,741.53	\$8,707.65
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	96.000 189.510	4.250 2.250 6.500	\$426.40	\$1,231.82
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	43,218.510 67.500 43,286.010	\$227.48	\$145,873.85
<b>Category Amount:</b>						\$2,395.41	\$156,588.32
<b>Category Number: 0080 BRIDGE NO. 2</b>							
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	.000 72.874 72.874	\$73,577.23	\$73,577.23

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<b>Category Number: 0080 BRIDGE NO. 2</b>							
0835	511-1000	BAR REINF STEEL	LB	22,469.000 0.800	.000 8,628.000 8,628.000	\$6,902.40	\$6,902.40
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	.000 .000 .000	\$0.00	\$0.00
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	513.910 1,472.310 1,986.220	\$93,624.19	\$126,303.73
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	1.000 1.000 2.000	\$5,343.03	\$10,686.06
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5440.940	1.000 1.000 2.000	\$5,440.94	\$10,881.88
0870	520-4216	LOAD TEST, PSC, 16 IN SQ	EA	1.000 1.060	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$184,887.79	\$228,351.30
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	115.000 19.100	217.650 75.000 292.650	\$1,432.50	\$5,589.62
<b>Category Amount:</b>						\$1,432.50	\$5,589.62

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<b>Category Number: 0010 ROADWAY</b>							
1010	615-1000	JACK OR BORE PIPE -	LF	330.000 126.340	160.000 218.000 378.000	\$27,542.12	\$47,756.52
		STEEL, 16 IN DIA, 0.250 IN THK					
<b>Category Amount:</b>						\$27,542.12	\$47,756.52
<b>Category Number: 0020 DRAINAGE</b>							
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,071.000 41.000 1,112.000	\$1,828.19	\$49,584.08
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 .000 205.000	\$0.00	\$8,612.05
1080	670-1140	WATER MAIN, 14 IN	LF	60.000 127.130	.000 2.000 2.000	\$254.26	\$254.26
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	14,157.840 5,719.500 19,877.340	\$404,025.48	\$1,404,135.30
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	21.000 9.000 30.000	\$7,959.24	\$26,530.80
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	14.000 2.000 16.000	\$2,526.76	\$20,214.08
1115	670-2140	GATE VALVE, 14 IN	EA	5.000 5212.480	.000 1.000 1.000	\$5,212.48	\$5,212.48

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<b>Category Number: 0020 DRAINAGE</b>							
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	24.000 6.000 30.000	\$34,958.88	\$174,794.40
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	18.000 8.000 26.000	\$33,471.04	\$108,780.88
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	5,055.000 57.000 5,112.000	\$1,080.15	\$96,872.40
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	741.000 25.000 766.000	\$552.75	\$16,936.26
<b>Category Amount:</b>						\$491,869.23	\$1,911,926.99
<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					
<b>Category Amount:</b>						\$0.00	\$5,921.63
<b>Project Total Amount:</b>						\$1,111,504.10	\$6,612,499.75