

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

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

**Elapsed Calender Days:** 478 **Days**

**Percent Time:** 45.57

**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:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$26,259,918.40

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

**Funds Available** \$18,305,871.26

**Percent Complete** 30.29%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,259,918.40	\$23,976,237.14	\$18,305,871.26	30.29%	\$556,046.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 12/31/2014

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	\$6,363,237.61	\$5,918,400.43	\$444,837.18
Non-Participating	\$1,590,809.53	\$1,479,600.26	\$111,209.27
<b>Total Earnings</b>	<b>\$7,954,047.14</b>	<b>\$7,398,000.69</b>	<b>\$556,046.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,954,047.14</b>	<b>\$7,398,000.69</b>	<b>\$556,046.45</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>\$7,954,047.14</b>	<b>\$7,398,000.69</b>	

Total Payable: \$556,046.45

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 12/31/2014

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 -	LS	1.000 190835.000	.503 .029 .532	\$5,534.22	\$101,524.22
		CSSTP-0006-00(431)					
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	57,128.001 8,971.185 66,099.186	\$95,184.27	\$701,312.36
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	26,834.930 2,743.880 29,578.810	\$60,365.36	\$650,733.82
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	15,300.000 21.320	.000 913.894 913.894	\$19,484.22	\$19,484.22
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	.000 939.500 939.500	\$11,818.91	\$11,818.91
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	3,096.500 1,193.000 4,289.500	\$13,624.06	\$48,986.09
<b>Category Amount:</b>						\$206,011.04	\$1,633,391.33
<b>Category Number: 0020 DRAINAGE</b>							
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	1,684.000 54.000 1,738.000	\$2,752.92	\$88,603.24

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014  
to 12/31/2014

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>							
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	4.000 .000 4.000	\$0.00	\$2,862.96
0330	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1215.930	5.000 .000 5.000	\$0.00	\$6,079.65
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	172.000 83.840	322.111 .000 322.111	\$0.00	\$27,005.79
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	8.000 .500 8.500	\$1,079.14	\$18,345.30
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	4.500 2.250 6.750	\$3,790.13	\$11,370.38
<b>Category Amount:</b>						\$7,622.19	\$154,267.32
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	138.418 14.920 153.338	\$2,670.38	\$27,444.44
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	2.740 1.080 3.820	\$625.37	\$2,211.97
<b>Category Amount:</b>						\$3,295.75	\$29,656.41
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	6.997 6.736 13.733	\$1,829.70	\$3,730.29

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 12/31/2014

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	2,391.938 96.000 2,487.938	\$379.20	\$9,827.36
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		96.000 189.510	13.250 2.250 15.500	\$426.40	\$2,937.41
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	10.000 1.000 11.000	\$105.28	\$1,158.08
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.500	50.000 .000 50.000	\$ .00	\$775.00
0725	171-0030	ECTC FA No 1 SM CO #4 TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	43,605.360 54.750 43,660.110	\$184.51	\$147,134.57
<b>Category Amount:</b>						\$2,925.09	\$165,562.71

<b>Category Number:</b> 0080 BRIDGE NO. 2							
0815	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 485376.660	.000 .250 .250	\$121,344.17	\$121,344.17
		2					
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	94.374 21.500 115.874	\$21,707.48	\$116,992.18
0830	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,621.000 122.970	775.000 775.000 1,550.000	\$95,301.75	\$190,603.50
		2					

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014  
to 12/31/2014

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: 0080 BRIDGE NO. 2</b>							
0835	511-1000	BAR REINF STEEL	LB	22,469.000 0.800	11,259.000 2,615.000 13,874.000	\$2,092.00	\$11,099.20
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	694.500 218.210 912.710	\$12,566.71	\$52,562.97
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	2.000 .000 2.000	\$0.00	\$10,686.06
0860	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5440.940	2.000 .000 2.000	\$0.00	\$10,881.88
0875	520-5000	PILOT HOLES	LF	478.000 31.580	242.600 40.000 282.600	\$1,263.20	\$8,924.51
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	.000 392.778 392.778	\$18,609.82	\$18,609.82
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	.000 392.778 392.778	\$1,241.18	\$1,241.18

**Category Amount:** \$274,126.31 \$542,945.47

**Category Number: 0020 DRAINAGE**

0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	115.000 19.100	292.650 .000 292.650	\$0.00	\$5,589.62
------	----------	-------------------------------------	----	-------------------	----------------------------	--------	------------

**Category Amount:** \$0.00 \$5,589.62

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014  
to 12/31/2014

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>							
0995	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	4,250.000 16.580	.000 3,585.000 3,585.000	\$59,439.30	\$59,439.30
1015	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.250 IN THK	LF	135.000 210.560	238.000 .000 238.000	\$0.00	\$50,113.28
1020	615-1000	JACK OR BORE PIPE -  STEEL, 30 IN DIA, 0.312 IN THK	LF	290.000 310.580	458.000 .000 458.000	\$0.00	\$142,245.64
<b>Category Amount:</b>						\$59,439.30	\$251,798.22
<b>Category Number: 0020 DRAINAGE</b>							
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 .000 205.000	\$0.00	\$8,612.05
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	7.000 3.000 10.000	\$1,841.37	\$6,137.90
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	34.000 .000 34.000	\$0.00	\$30,068.24
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	17.000 .000 17.000	\$0.00	\$21,477.46
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	9.000 1.000 10.000	\$785.40	\$7,854.00
<b>Category Amount:</b>						\$2,626.77	\$74,149.65

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014  
to 12/31/2014

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> 0070 BRIDGE NO. 1							
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>						\$556,046.45	\$7,954,047.14