

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0015

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI
Time Allowed: 1049 Days
Elapsed Calender Days: 509 Days
Percent Time: 48.52

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 \$26,259,918.40 **Counties:**
Original Contract Amount \$23,976,237.14 Richmond
Funds Available \$17,848,060.36
Percent Complete 32.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,259,918.40	\$23,976,237.14	\$17,848,060.36	32.03%	\$457,810.90

Chief Engineer

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to 01/31/2015

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	\$6,729,486.32	\$6,363,237.61	\$366,248.71
Non-Participating	\$1,682,371.72	\$1,590,809.53	\$91,562.19
Total Earnings	\$8,411,858.04	\$7,954,047.14	\$457,810.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,411,858.04	\$7,954,047.14	\$457,810.90
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
Total:	\$8,411,858.04	\$7,954,047.14	

Total Payable:	\$457,810.90
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.532 .021 .553	\$4,007.54	\$105,531.76
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	66,099.186 530.009 66,629.195	\$5,623.40	\$706,935.76
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	29,578.810 432.840 30,011.650	\$9,522.48	\$660,256.30
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	.000 1,965.960 1,965.960	\$116,542.11	\$116,542.11
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	945.000 293.000 1,238.000	\$943.46	\$3,986.36
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	.000 68.942 68.942	\$2,213.73	\$2,213.73
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	.000 190.972 190.972	\$5,910.58	\$5,910.58

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Category Number: 0010 ROADWAY							
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	939.500 790.000 1,729.500	\$9,938.20	\$21,757.11
Category Amount:						\$154,701.50	\$1,722,665.42
Category Number: 0020 DRAINAGE							
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000 50.980	1,738.000 .000 1,738.000	\$0.00	\$88,603.24
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
Category Amount:						\$0.00	\$124,551.64
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	15,764.000 3.950	2,487.938 193.500 2,681.438	\$764.33	\$10,591.68
0695	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	64.000 44.140	.000 2.000 2.000	\$88.28	\$88.28
0700	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 343.380	.000 1.000 1.000	\$343.38	\$343.38

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0710	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 526.410	5.000 1.000 6.000	\$526.41	\$3,158.46
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					
0720	171-0010	TEMPORARY SILT FENCE, TYPE A LF		14,174.000 1.580	.000 222.000 222.000	\$350.76	\$350.76
Category Amount:						\$2,073.16	\$15,307.56
Category Number: 0070 BRIDGE NO. 1							
0735	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 364841.050	.475 .000 .475	\$0.00	\$173,299.50
		1					
Category Amount:						\$0.00	\$173,299.50
Category Number: 0080 BRIDGE NO. 2							
0815	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 485376.660	.250 .320 .570	\$155,320.53	\$276,664.70
		2					
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
Category Amount:						\$155,320.53	\$298,232.64

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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
Category Number: 0010 ROADWAY							
0985	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 817.500 817.500	\$654.00	\$654.00
1000	610-7015	REMOVE VAULT	EA	2.000 2923.670	.000 2.000 2.000	\$5,847.34	\$5,847.34
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
1025	615-1100	DIRECTIONAL BORE PIPE - 16 IN, HDD PIPE	LF	2,220.000 195.820	2,160.000 .000 2,160.000	\$0.00	\$422,971.20
Category Amount:						\$6,501.34	\$621,831.46
Category Number: 0020 DRAINAGE							
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,184.500 8.000 1,192.500	\$356.72	\$53,173.58
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 .000 205.000	\$0.00	\$8,612.05

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Category Number: 0020 DRAINAGE							
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	284.700 436.000 720.700	\$33,602.52	\$55,544.35
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	21,649.340 339.250 21,988.590	\$23,964.62	\$1,553,274.00
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	34.000 2.000 36.000	\$1,768.72	\$31,836.96
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	17.000 .000 17.000	\$.00	\$21,477.46
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	5.000 1.000 6.000	\$2,077.20	\$12,463.20
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	30.000 .000 30.000	\$.00	\$125,516.40
1155	670-8800	PRECAST CONCRETE VAULT	EA	2.000 21082.600	.000 2.000 2.000	\$42,165.20	\$42,165.20
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	73.000 5.000 78.000	\$1,526.60	\$23,814.96

Category Amount: \$105,461.58 \$1,927,878.16

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-670.910		
				1.000	-951.520		
		(IN# 1)			-1,622.430	\$-951.52	(\$1,622.43)
Category Amount:						\$-951.52	\$-1,622.43
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	77.160		
				43.190	.000		
		PILING, PSC, 14 IN SQ CUTOFF			77.160	\$0.00	\$3,332.54
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	54.290		
				47.690	.000		
		PILING, PSC, 16 IN SQ CUTOFF			54.290	\$0.00	\$2,589.09
Category Amount:						\$0.00	\$5,921.63
Category Number: 0010 ROADWAY							
9100	318-3000	AGGR SURF CRS	TN	.000	.000		
				14.010	2,477.110		
					2,477.110	\$34,704.31	\$34,704.31
Category Amount:						\$34,704.31	\$34,704.31
Project Total Amount:						\$457,810.90	\$8,411,858.04