

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

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

**Time Allowed:** 1049 Days

**Elapsed Calender Days:** 537 Days

**Percent Time:** 51.19

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** \$26,259,918.40

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

**Funds Available** \$17,342,668.69

**Percent Complete** 33.96%

**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	\$17,342,668.69	33.96%	\$505,391.67

Chief Engineer

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to 02/28/2015

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	\$7,133,799.64	\$6,729,486.32	\$404,313.32
Non-Participating	\$1,783,450.07	\$1,682,371.72	\$101,078.35
<b>Total Earnings</b>	<b>\$8,917,249.71</b>	<b>\$8,411,858.04</b>	<b>\$505,391.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,917,249.71</b>	<b>\$8,411,858.04</b>	<b>\$505,391.67</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>\$8,917,249.71</b>	<b>\$8,411,858.04</b>	

<b>Total Payable:</b>	<b>\$505,391.67</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(431)	LS	1.000 190835.000	.553 .017 .570	\$3,244.20	\$108,775.95
0020	204-0001	CHANNEL EXCAVATION	CY	5.000 305.210	.000 5.013 5.013	\$1,530.02	\$1,530.02
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	66,629.195 3,780.921 70,410.116	\$40,115.57	\$747,051.33
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	67.000 90.010	1,105.785 .000 1,105.785	\$ .00	\$99,531.71
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	1,965.960 2,142.900 4,108.860	\$127,031.11	\$243,573.22
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	1,238.000 175.000 1,413.000	\$563.50	\$4,549.86
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	190.972 53.700 244.672	\$1,662.02	\$7,572.60
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	1,729.500 -790.000 939.500	\$-9,938.20	\$11,818.91

**Category Amount:** \$164,208.22 \$1,224,403.60

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<b>Category Number:</b> 0020 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	1,363.690 347.000 1,710.690	\$10,066.47	\$49,627.12
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	.000 354.500 354.500	\$17,033.73	\$17,033.73
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
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	1,013.690 88.000 1,101.690	\$2,083.84	\$26,088.02
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	38.000 4.000 42.000	\$1,939.88	\$20,368.74
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	3.000 2.000 5.000	\$1,203.84	\$3,009.60
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
0325	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 789.640	.000 2.000 2.000	\$1,579.28	\$1,579.28
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

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<b>Category Number: 0020 DRAINAGE</b>							
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	8.500 2.000 10.500	\$4,316.54	\$22,661.84
<b>Category Amount:</b>						\$38,223.58	\$264,919.97
<b>Category Number: 0040 SIGNAL</b>							
0575	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	16.000 6701.970	.000 16.000 16.000	\$107,231.52	\$107,231.52
<b>Category Amount:</b>						\$107,231.52	\$107,231.52
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	153.338 24.413 177.751	\$4,369.44	\$31,813.87
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	3.820 .268 4.088	\$155.19	\$2,367.16
<b>Category Amount:</b>						\$4,524.63	\$34,181.03
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	13.733 1.348 15.081	\$366.16	\$4,096.45
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 210.320	9.750 5.250 15.000	\$1,104.18	\$3,154.80

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	2,681.438 96.000 2,777.438	\$379.20	\$10,970.88
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		96.000 189.510	15.500 3.750 19.250	\$710.66	\$3,648.07
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	1,973.000 31.000 2,004.000	\$8.68	\$561.12
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	96.000 58.850	3.000 3.000 6.000	\$176.55	\$353.10
0710	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	10.000 526.410	6.000 -1.000 5.000	\$-526.41	\$2,632.05
0715	167-1500	WATER QUALITY INSPECTIONS MO	MO	28.000 105.280	11.000 2.000 13.000	\$210.56	\$1,368.64
0717	170-1000	FLOATING SILT RETENTION BARRIER LF	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	LF	70,712.000 3.370	43,660.110 279.375 43,939.485	\$941.49	\$148,076.06

**Category Amount:** \$3,371.07 \$175,636.17

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<b>Category Number: 0070 BRIDGE NO. 1</b>							
0740	500-2100	CONCRETE BARRIER	LF	288.000 48.640	.000 144.000 144.000	\$7,004.16	\$7,004.16
<b>Category Amount:</b>						\$7,004.16	\$7,004.16
<b>Category Number: 0080 BRIDGE NO. 2</b>							
0820	500-2100	CONCRETE BARRIER	LF	347.000 48.640	.000 173.500 173.500	\$8,439.04	\$8,439.04
0840	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 115551.580	.150 .420 .570	\$48,531.66	\$65,864.40
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
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	392.778 35.544 428.322	\$1,684.07	\$20,293.90
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	392.778 35.600 428.378	\$112.50	\$1,353.67
<b>Category Amount:</b>						\$58,767.27	\$117,518.95

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<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	292.650 60.000 352.650	\$1,146.00	\$6,735.62
<b>Category Amount:</b>						\$1,146.00	\$6,735.62
<b>Category Number: 0010 ROADWAY</b>							
0990	600-0001	FLOWABLE FILL	CY	118.000 141.080	.000 6.489 6.489	\$915.47	\$915.47
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>						\$915.47	\$193,274.39
<b>Category Number: 0020 DRAINAGE</b>							
1030	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	50.000 36.850	.000 215.000 215.000	\$7,922.75	\$7,922.75
1035	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	375.000 40.900	.000 28.000 28.000	\$1,145.20	\$1,145.20
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,192.500 2.000 1,194.500	\$89.18	\$53,262.76
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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<b>Category Number:</b> 0020 DRAINAGE							
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	720.700 48.000 768.700	\$3,699.36	\$59,243.71
1080	670-1140	WATER MAIN, 14 IN	LF	60.000 127.130	2.000 14.000 16.000	\$1,779.82	\$2,034.08
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	21,988.590 835.000 22,823.590	\$58,984.40	\$1,612,258.40
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	10.000 2.000 12.000	\$1,227.58	\$7,365.48
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	36.000 1.000 37.000	\$884.36	\$32,721.32
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	17.000 1.000 18.000	\$1,263.38	\$22,740.84
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	6.000 1.000 7.000	\$2,077.20	\$14,540.40
1115	670-2140	GATE VALVE, 14 IN	EA	5.000 5212.480	1.000 3.000 4.000	\$15,637.44	\$20,849.92
1120	670-2160	GATE VALVE, 16 IN	EA	42.000 5826.480	36.000 1.000 37.000	\$5,826.48	\$215,579.76

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<b>Category Number: 0020 DRAINAGE</b>							
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	30.000 3.000 33.000	\$12,551.64	\$138,068.04
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	5,112.000 154.500 5,266.500	\$2,927.78	\$99,800.18
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	766.000 25.000 791.000	\$552.75	\$17,489.01
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	78.000 2.000 80.000	\$610.64	\$24,425.60
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	10.000 1.000 11.000	\$785.40	\$8,639.40

**Category Amount:** \$117,965.36 \$2,346,698.90

<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

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9100	318-3000	AGGR SURF CRS	TN	.000	2,477.110		
				14.010	145.210		
					2,622.320	\$2,034.39	\$36,738.70
<b>Category Amount:</b>						\$2,034.39	\$36,738.70
<b>Project Total Amount:</b>						\$505,391.67	\$8,917,249.71