

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

**Time Allowed:** 1049 **Days**  
**Elapsed Calender Days:** 568 **Days**  
**Percent Time:** 54.15

**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** \$17,184,491.28

**Percent Complete** 34.56%

**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	\$17,184,491.28	34.56%	\$158,177.41

Chief Engineer

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to 03/31/2015

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	\$7,260,341.56	\$7,133,799.64	\$126,541.92
Non-Participating	\$1,815,085.56	\$1,783,450.07	\$31,635.49
<b>Total Earnings</b>	<b>\$9,075,427.12</b>	<b>\$8,917,249.71</b>	<b>\$158,177.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,075,427.12</b>	<b>\$8,917,249.71</b>	<b>\$158,177.41</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>\$9,075,427.12</b>	<b>\$8,917,249.71</b>	

<b>Total Payable:</b>	<b>\$158,177.41</b>
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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>							
0020	204-0001	CHANNEL EXCAVATION	CY	5.000 305.210	5.013 .000 5.013	\$0.00	\$1,530.02
0025	205-0001	UNCLASS EXCAV	CY	140,303.000 10.610	70,410.116 1,730.147 72,140.263	\$18,356.86	\$765,408.19
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
0075	433-1000	REINF CONC APPROACH SLAB	SY	1,274.000 158.970	274.500 436.667 711.167	\$69,416.95	\$113,054.22

**Category Amount:** \$87,773.81 \$979,524.14

<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	1,710.690 8.000 1,718.690	\$232.08	\$49,859.20
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	354.500 .000 354.500	\$0.00	\$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
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 589.760	.000 1.000 1.000	\$589.76	\$589.76

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<b>Category Number: 0020 DRAINAGE</b>							
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	5.000 1.000 6.000	\$601.92	\$3,611.52
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
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	506.784 17.778 524.562	\$1,012.99	\$29,889.54
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
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	643.114 17.778 660.892	\$37.33	\$1,387.87
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	10.500 .500 11.000	\$1,079.14	\$23,740.97

**Category Amount:** \$3,553.22 \$250,664.23

**Category Number: 0040 SIGNAL**

0600	647-2170	PULL BOX, PB-7	EA	4.000 1526.580	.000 4.000 4.000	\$6,106.32	\$6,106.32
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**Category Amount:** \$6,106.32 \$6,106.32

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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
0725	171-0030	ECTC FA No 1 SM CO #4 TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	43,939.485 273.750 44,213.235	\$922.54	\$148,998.60
<b>Category Amount:</b>						\$922.54	\$149,773.60
<b>Category Number: 0080 BRIDGE NO. 2</b>							
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	428.322 102.900 531.222	\$4,875.40	\$25,169.30
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	428.378 102.844 531.222	\$324.99	\$1,678.66
<b>Category Amount:</b>						\$5,200.39	\$48,415.90
<b>Category Number: 0090 ATMS</b>							
0895	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,200.000 3.050	.000 1,450.000 1,450.000	\$4,422.50	\$4,422.50
<b>Category Amount:</b>						\$4,422.50	\$4,422.50

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<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	352.650 .000 352.650	\$0.00	\$6,735.62
<b>Category Amount:</b>						\$0.00	\$6,735.62
<b>Category Number: 0010 ROADWAY</b>							
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>						\$0.00	\$192,358.92
<b>Category Number: 0020 DRAINAGE</b>							
1030	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	50.000 36.850	215.000 .000 215.000	\$0.00	\$7,922.75
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,194.500 38.000 1,232.500	\$1,694.42	\$54,957.18
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 .000 205.000	\$0.00	\$8,612.05
1075	670-1120	WATER MAIN, 12 IN	LF	525.000 77.070	768.700 9.000 777.700	\$693.63	\$59,937.34
1085	670-1160	WATER MAIN, 16 IN	LF	24,000.000 70.640	22,823.590 127.000 22,950.590	\$8,971.28	\$1,621,229.68

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0020 DRAINAGE							
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	12.000 7.000 19.000	\$4,296.53	\$11,662.01
1095	670-2060	GATE VALVE, 6 IN	EA	20.000 884.360	37.000 2.000 39.000	\$1,768.72	\$34,490.04
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	18.000 .000 18.000	\$0.00	\$22,740.84
1110	670-2120	GATE VALVE, 12 IN	EA	12.000 2077.200	7.000 1.000 8.000	\$2,077.20	\$16,617.60
1125	670-4000	FIRE HYDRANT	EA	35.000 4183.880	33.000 2.000 35.000	\$8,367.76	\$146,435.80
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	5,266.500 797.500 6,064.000	\$15,112.63	\$114,912.80
1135	670-5020	WATER SERVICE LINE, 2 IN	LF	3,000.000 22.110	791.000 15.000 806.000	\$331.65	\$17,820.66
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	80.000 7.000 87.000	\$2,137.24	\$26,562.84

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<b>Category Number: 0020 DRAINAGE</b>							
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	11.000 3.000 14.000	\$2,356.20	\$10,995.60
<b>Category Amount:</b>						\$47,807.26	\$2,154,897.19
<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>Category Number: 0010 ROADWAY</b>							
9100	318-3000	AGGR SURF CRS	TN	.000 14.010	2,622.320 170.690 2,793.010	\$2,391.37	\$39,130.07
<b>Category Amount:</b>						\$2,391.37	\$39,130.07
<b>Project Total Amount:</b>						\$158,177.41	\$9,075,427.12