

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1108 **Days**
Elapsed Calender Days: 629 **Days**
Percent Time: 56.77

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: 09/21/2016

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,952,249.02
Original Contract Amount \$23,976,237.14
Funds Available \$19,127,303.70
Percent Complete 33.93%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006431 | \$28,952,249.02 | \$23,976,237.14 | \$19,127,303.70 | 33.93% | \$582,453.15 |

Chief Engineer

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to 05/31/2015

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 | \$7,859,956.11 | \$7,393,993.61 | \$465,962.50 |
| Non-Participating | \$1,964,989.21 | \$1,848,498.56 | \$116,490.65 |
| Total Earnings | \$9,824,945.32 | \$9,242,492.17 | \$582,453.15 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,824,945.32 | \$9,242,492.17 | \$582,453.15 |
| 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: | \$9,824,945.32 | \$9,242,492.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$582,453.15 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - CSSTP-0006-00(431) | LS | 1.000 190835.000 | .575 .041 .616 | \$7,824.24 | \$117,554.36 |
| 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 | 72,140.263 1,376.539 73,516.802 | \$14,605.08 | \$780,013.27 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 66,766.000 22.000 | 30,011.650 .000 30,011.650 | \$0.00 | \$660,256.30 |

Category Amount: \$22,429.32 \$1,559,353.95

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|-------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 5,534.000 29.010 | 2,426.690 8.000 2,434.690 | \$232.08 | \$70,630.36 |
| 0240 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 4,354.000 32.650 | 1,949.400 855.000 2,804.400 | \$27,915.75 | \$91,563.66 |
| 0245 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 345.000 48.050 | 354.500 16.000 370.500 | \$768.80 | \$17,802.53 |
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0280 | 550-3524 | SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA | | 3.000 835.930 | .000 1.000 1.000 | \$835.93 | \$835.93 |
| 0295 | 550-3630 | SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA | | 1.000 1132.690 | 2.000 .000 2.000 | \$0.00 | \$2,265.38 |
| 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 | 11.500 2.000 13.500 | \$4,316.54 | \$29,136.65 |
| Category Amount: | | | | | | \$34,069.10 | \$336,786.15 |

| | | | | | | | |
|-------------------------------------|----------|---|----|--------------------|----------------------|-------------|-------------|
| Category Number: 0040 SIGNAL | | | | | | | |
| 0580 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 (DOUG BARNARD PKWY) | LS | 1.000 59716.650 | .000 .450 .450 | \$26,872.49 | \$26,872.49 |
| 0585 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 (GOSHEN RD) | LS | 1.000 66904.210 | .000 .450 .450 | \$30,106.89 | \$30,106.89 |

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| Category Number: 0040 SIGNAL | | | | | | | |
| 0590 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 (OLD WAYNESBORO RD) | LS | 1.000 68449.740 | .000 .450 .450 | \$30,802.38 | \$30,802.38 |
| 0595 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 (TOBACCO RD) | LS | 1.000 74267.590 | .000 .450 .450 | \$33,420.42 | \$33,420.42 |
| Category Amount: | | | | | | \$121,202.18 | \$121,202.18 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0610 | 163-0240 | MULCH | TN | 1,070.000 178.980 | 180.451 1.756 182.207 | \$314.29 | \$32,611.41 |
| 0620 | 700-6910 | PERMANENT GRASSING | AC | 53.000 947.530 | 2.615 1.043 3.658 | \$988.27 | \$3,466.06 |
| 0625 | 700-7000 | AGRICULTURAL LIME | TN | 53.000 57.900 | .000 .116 .116 | \$6.72 | \$6.72 |
| 0630 | 700-8000 | FERTILIZER MIXED GRADE | TN | 16.000 579.050 | 4.088 .015 4.103 | \$8.69 | \$2,375.84 |
| 0645 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 31,650.000 1.160 | 13,386.992 2,523.333 15,910.325 | \$2,927.07 | \$18,455.98 |
| Category Amount: | | | | | | \$4,245.04 | \$56,916.01 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0665 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 27.000 210.320 | 15.000 1.500 16.500 | \$315.48 | \$3,470.28 |

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| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0670 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 15,764.000 3.950 | 2,777.438 436.050 3,213.488 | \$1,722.40 | \$12,693.28 |
| 0675 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 96.000 189.510 | 21.500 1.500 23.000 | \$284.27 | \$4,358.73 |
| 0715 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 105.280 | 14.000 1.000 15.000 | \$105.28 | \$1,579.20 |
| 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 | | | | | |
| Category Amount: | | | | | | \$2,427.43 | \$22,876.49 |
| Category Number: 0080 BRIDGE NO. 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: | | | | | | \$0.00 | \$21,567.94 |
| Category Number: 0090 ATMS | | | | | | | |
| 0895 | 639-2001 | STEEL WIRE STRAND CABLE, 1/4 IN | LF | 1,200.000 3.050 | 1,450.000 .000 1,450.000 | \$0.00 | \$4,422.50 |
| 0905 | 935-1115 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER | | 1,200.000 4.740 | .000 1,750.000 1,750.000 | \$8,295.00 | \$8,295.00 |

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| Category Number: 0090 ATMS | | | | | | | |
| 0910 | 935-1511 | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF | | 850.000 6.420 | .000 420.000 420.000 | \$2,696.40 | \$2,696.40 |
| Category Amount: | | | | | | \$10,991.40 | \$15,413.90 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0945 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 115.000 19.100 | 371.213 90.450 461.663 | \$1,727.60 | \$8,817.76 |
| Category Amount: | | | | | | \$1,727.60 | \$8,817.76 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$192,358.92 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1030 | 660-0004 | SAN SEWER PIPE, 4 IN, PVC | LF | 50.000 36.850 | 215.000 .000 215.000 | \$0.00 | \$7,922.75 |
| 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 | 793.700 .000 793.700 | \$0.00 | \$61,170.46 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 1090 | 670-1500 | CAP OR REMOVE EXISTING WATER MAIN | EA | 15.000 613.790 | 27.000 .000 27.000 | \$0.00 | \$16,572.33 |
| 1095 | 670-2060 | GATE VALVE, 6 IN | EA | 20.000 884.360 | 39.000 .000 39.000 | \$0.00 | \$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 |
| 1165 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 25.000 785.400 | 29.000 .000 29.000 | \$0.00 | \$22,776.60 |
| Category Amount: | | | | | | \$0.00 | \$174,285.07 |
| Category Number: 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$5,921.63 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9180 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 21.900 | .000 17,556.420 17,556.420 | \$384,485.60 | \$384,485.60 |
| 9185 | 318-3000 | AGGR SURF CRS | TN | .000 14.010 | .000 62.490 62.490 | \$875.48 | \$875.48 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2015

User: krender

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9200 | 670-2020 | GATE VALVE, 2 IN | EA | .000 | 3.000 | | |
| | | | | 515.000 | .000 | | |
| | | | | | 3.000 | \$.00 | \$1,545.00 |
| Category Amount: | | | | | | \$385,361.08 | \$386,906.08 |
| Project Total Amount: | | | | | | \$582,453.15 | \$9,824,945.32 |