

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0020

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1108 Days

Elapsed Calender Days: 659 Days

Percent Time: 59.48

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

MACON GA 31210-1155

Date Work Began: 11/14/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/21/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,952,249.02

Original Contract Amount \$23,976,237.14

Funds Available \$18,843,647.89

Percent Complete 34.91%

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	\$18,843,647.89	34.91%	\$283,655.81

Chief Engineer

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Project Number: 0006431 SR 56 (MIKE PADGETT HWY) - WIDENING &amp; RCNS

Federal State Project Number: CSSTP-0006-00(431)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,086,880.74	\$7,859,956.11	\$226,924.63
Non-Participating	\$2,021,720.39	\$1,964,989.21	\$56,731.18
<b>Total Earnings</b>	<b>\$10,108,601.13</b>	<b>\$9,824,945.32</b>	<b>\$283,655.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,108,601.13</b>	<b>\$9,824,945.32</b>	<b>\$283,655.81</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>\$10,108,601.13</b>	<b>\$9,824,945.32</b>	

<b>Total Payable:</b>	<b>\$283,655.81</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(431)	LS	1.000 190835.000	.616 .041 .657	\$7,824.24	\$125,378.60
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	73,516.802 4,214.427 77,731.229	\$44,715.07	\$824,728.34
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	30,011.650 .000 30,011.650	\$0.00	\$660,256.30
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	4,289.500 3,802.000 8,091.500	\$43,418.84	\$92,404.93
<b>Category Amount:</b>						\$95,958.15	\$1,803,829.90

**Category Number: 0020 DRAINAGE**

0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	370.500 .000 370.500	\$0.00	\$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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<b>Category Number: 0020 DRAINAGE</b>							
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

**Category Amount:** \$0.00 \$144,619.55

<b>Category Number: 0040 SIGNAL</b>							
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (DOUG BARNARD PKWY)	LS	1.000 59716.650	.450 .150 .600	\$8,957.50	\$35,829.99
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (GOSHEN RD)	LS	1.000 66904.210	.450 .150 .600	\$10,035.63	\$40,142.53
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (OLD WAYNESBORO RD)	LS	1.000 68449.740	.450 .000 .450	\$0.00	\$30,802.38

**Category Amount:** \$18,993.13 \$106,774.90

<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	27.000 210.320	16.500 1.500 18.000	\$315.48	\$3,785.76

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	2,347.000 73.000 2,420.000	\$20.44	\$677.60
0690	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,152.000 0.280	266.000 30.000 296.000	\$8.40	\$82.88
0695	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		64.000 44.140	2.000 4.000 6.000	\$176.56	\$264.84
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		96.000 58.850	29.000 28.000 57.000	\$1,647.80	\$3,354.45
0715	167-1500	WATER QUALITY INSPECTIONS MO		28.000 105.280	15.000 1.000 16.000	\$105.28	\$1,684.48
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					
<b>Category Amount:</b>						\$2,273.96	\$10,625.01

<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$21,567.94

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<b>Category Number: 0090 ATMS</b>							
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 FIBER	LF	1,200.000 4.740	1,750.000 .000 1,750.000	\$0.00	\$8,295.00
<b>Category Amount:</b>						\$0.00	\$12,717.50
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	461.663 84.750 546.413	\$1,618.73	\$10,436.49
<b>Category Amount:</b>						\$1,618.73	\$10,436.49
<b>Category Number: 0010 ROADWAY</b>							
0965	687-1000	TRAFFIC SIGNAL TIMING -  CSSTP-0006-00(431)	LS	1.000 14528.830	.000 .100 .100	\$1,452.88	\$1,452.88
0990	600-0001	FLOWABLE FILL	CY	118.000 141.080	6.489 8.000 14.489	\$1,128.64	\$2,044.11
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>						\$2,581.52	\$195,855.91

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<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
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
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: 0010 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,622.430 -3,183.300 -4,805.730	\$-3,183.30	(\$4,805.73)
		(IN# 1)					

**Category Amount:** \$-3,183.30 \$-4,805.73

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<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>							
9120	206-0002	BORROW EXCAV, INCL MATL	CY	.000 13.940	.000 510.421 510.421	\$7,115.27	\$7,115.27
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	17,556.420 7,151.270 24,707.690	\$156,612.81	\$541,098.41
9185	318-3000	AGGR SURF CRS	TN	.000 14.010	62.490 120.310 182.800	\$1,685.54	\$2,561.03
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
<b>Category Amount:</b>						\$165,413.62	\$552,319.71
<b>Project Total Amount:</b>						\$283,655.81	\$10,108,601.13