

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0021

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1108 **Days**

Elapsed Calender Days: 690 **Days**

Percent Time: 62.27

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: (478)474-9092

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 \$18,016,138.30

Percent Complete 37.77%

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	\$18,016,138.30	37.77%	\$827,509.59

Chief Engineer

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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	\$8,748,888.41	\$8,086,880.74	\$662,007.67
Non-Participating	\$2,187,222.31	\$2,021,720.39	\$165,501.92
Total Earnings	\$10,936,110.72	\$10,108,601.13	\$827,509.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,936,110.72	\$10,108,601.13	\$827,509.59
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:	\$10,936,110.72	\$10,108,601.13	

Total Payable:	\$827,509.59
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.657 .041 .698	\$7,824.24	\$133,202.83
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	77,731.229 6,993.681 84,724.910	\$74,202.96	\$898,931.30
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
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,410.000 70.550	1,377.930 2,609.180 3,987.110	\$184,077.65	\$281,290.61
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	4,108.860 2,481.220 6,590.080	\$147,086.72	\$390,659.94
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	1,413.000 1,734.000 3,147.000	\$5,583.48	\$10,133.34
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	939.500 1,469.000 2,408.500	\$18,480.02	\$30,298.93

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Category Number: 0010 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	8,091.500 1,625.000 9,716.500	\$18,557.50	\$110,962.43
Category Amount:						\$455,812.57	\$2,517,265.70
Category Number: 0020 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	2,434.690 72.300 2,506.990	\$2,097.42	\$72,727.78
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
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
0335	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,000.000 15.670	25.000 100.000 125.000	\$1,567.00	\$1,958.75

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Category Number: 0020 DRAINAGE							
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	13.500 1.500 15.000	\$3,237.41	\$32,374.05
Category Amount:						\$6,901.83	\$251,680.13
Category Number: 0040 SIGNAL							
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (OLD WAYNESBORO RD)	LS	1.000 68449.740	.450 .150 .600	\$10,267.46	\$41,069.84
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4 (TOBACCO RD)	LS	1.000 74267.590	.450 .150 .600	\$11,140.14	\$44,560.55
Category Amount:						\$21,407.60	\$85,630.39
Category Number: 0060 TEMPORARY EROSION CONTROL							
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	2,420.000 30.000 2,450.000	\$8.40	\$686.00
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000 58.850	57.000 3.000 60.000	\$176.55	\$3,531.00
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	16.000 1.000 17.000	\$105.28	\$1,789.76

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Category Number: 0060 TEMPORARY EROSION CONTROL							
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:						\$290.23	\$6,781.76
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	1,750.000 .000 1,750.000	\$0.00	\$8,295.00
Category Amount:						\$0.00	\$12,717.50
Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		115.000 19.100	546.413 .000 546.413	\$0.00	\$10,436.49
Category Amount:						\$0.00	\$10,436.49

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Category Number: 0010 ROADWAY							
0965	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0006-00(431)	LS	1.000 14528.830	.100 .100 .200	\$1,452.88	\$2,905.77
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:						\$1,452.88	\$195,264.69
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
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

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Category Number: 0020 DRAINAGE							
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 (IN# 1)	*\$*	.000 1.000	-4,805.730 -13,446.910 -18,252.640	\$-13,446.91	(\$18,252.64)
Category Amount:						\$-13,446.91	\$-18,252.64
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ PILING, PSC, 14 IN SQ CUTOFF	LF	.000 43.190	77.160 .000 77.160	\$0.00	\$3,332.54
9070	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ CUTOFF	LF	.000 47.690	54.290 .000 54.290	\$0.00	\$2,589.09
Category Amount:						\$0.00	\$5,921.63
Category Number: 0010 ROADWAY							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	24,707.690 16,096.490 40,804.180	\$352,513.13	\$893,611.54
9185	318-3000	AGGR SURF CRS	TN	.000 14.010	182.800 184.030 366.830	\$2,578.26	\$5,139.29

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2015

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:	\$355,091.39	\$900,295.83
Project Total Amount:	\$827,509.59	\$10,936,110.72