

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0023

Pay Period: 09/01/2015  
to 09/30/2015

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

**Time Allowed:** 1108 Days

**Elapsed Calender Days:** 751 Days

**Percent Time:** 67.78

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 **Counties:**

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

**Funds Available** \$16,162,319.46

**Percent Complete** 44.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$28,952,249.02	\$23,976,237.14	\$16,162,319.46	44.18%	\$813,356.96

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,231,943.47	\$9,581,257.91	\$650,685.56
Non-Participating	\$2,557,986.09	\$2,395,314.69	\$162,671.40
<b>Total Earnings</b>	<b>\$12,789,929.56</b>	<b>\$11,976,572.60</b>	<b>\$813,356.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,789,929.56</b>	<b>\$11,976,572.60</b>	<b>\$813,356.96</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>\$12,789,929.56</b>	<b>\$11,976,572.60</b>	

<b>Total Payable:</b>	<b>\$813,356.96</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	.739 .041 .780	\$7,824.24	\$148,851.30
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	87,039.954 2,273.907 89,313.861	\$24,126.15	\$947,620.07
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	4,289.930 113.970 4,403.900	\$8,040.58	\$310,695.15
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,867.000 62.800	3,153.140 3,464.150 6,617.290	\$217,548.62	\$415,565.81
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	19,315.790 3,488.540 22,804.330	\$206,800.65	\$1,351,840.68
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	6,952.000 2,342.000 9,294.000	\$7,541.24	\$29,926.68
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	68.942 31.313 100.255	\$1,005.46	\$3,219.19

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<b>Category Number: 0010 ROADWAY</b>							
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000 40.690	.000 161.615 161.615	\$6,576.11	\$6,576.11
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	244.672 60.556 305.228	\$1,874.21	\$9,446.81
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	264.000 32.580	.000 61.056 61.056	\$1,989.20	\$1,989.20
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	633.000 40.640	.000 137.767 137.767	\$5,598.85	\$5,598.85
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	2,408.500 492.000 2,900.500	\$6,189.36	\$36,488.29
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	9,716.500 1,368.000 11,084.500	\$15,622.56	\$126,584.99
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	16,317.000 2.130	.000 6,100.000 6,100.000	\$12,993.00	\$12,993.00
<b>Category Amount:</b>						\$523,730.23	\$4,069,182.45
<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	2,506.990 468.500 2,975.490	\$13,591.19	\$86,318.96

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<b>Category Number:</b> 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
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	1,189.690 44.000 1,233.690	\$1,041.92	\$29,213.78
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 589.760	1.000 1.000 2.000	\$589.76	\$1,179.52
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	46.000 2.000 48.000	\$969.94	\$23,278.56
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
0300	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	57.000 601.600	1.000 1.000 2.000	\$601.60	\$1,203.20
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

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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	322.111 228.667 550.778	\$19,171.44	\$46,177.23
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	660.892 670.667 1,331.559	\$1,408.40	\$2,796.27
<b>Category Amount:</b>						\$37,374.25	\$307,781.28
<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
		ECTC FA No 1 SM CO #4					
<b>Category Amount:</b>						\$0.00	\$775.00
<b>Category Number: 0070 BRIDGE NO. 1</b>							
0730	500-0100	GROOVED CONCRETE	SY	1,400.000 6.320	.000 579.444 579.444	\$3,662.09	\$3,662.09
<b>Category Amount:</b>						\$3,662.09	\$3,662.09
<b>Category Number: 0080 BRIDGE NO. 2</b>							
0810	500-0100	GROOVED CONCRETE	SY	2,000.000 6.320	.000 1,150.333 1,150.333	\$7,270.10	\$7,270.10
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>						\$7,270.10	\$28,838.04

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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		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	546.413 .000 546.413	\$0.00	\$10,436.49
<b>Category Amount:</b>						\$0.00	\$10,436.49
<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
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: 0020 DRAINAGE</b>							
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 2.000 29.000	\$1,227.58	\$17,799.91
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
<b>Category Amount:</b>						\$1,227.58	\$175,512.65
<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>							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	43,959.610 10,858.280 54,817.890	\$237,796.33	\$1,200,511.79



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<b>Category Number:</b> 0010 ROADWAY							
9185	318-3000	AGGR SURF CRS	TN	.000 14.010	575.960 163.910 739.870	\$2,296.38	\$10,365.58
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>						\$240,092.71	\$1,212,422.37
<b>Project Total Amount:</b>						\$813,356.96	\$12,789,929.56