

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0024

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1108 **Days**

Elapsed Calender Days: 782 **Days**

Percent Time: 70.58

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,952,249.02

Original Contract Amount \$23,976,237.14

Funds Available \$15,860,932.29

Percent Complete 45.22%

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	\$15,860,932.29	45.22%	\$301,387.17

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	\$10,473,053.19	\$10,231,943.47	\$241,109.72
Non-Participating	\$2,618,263.54	\$2,557,986.09	\$60,277.45
Total Earnings	\$13,091,316.73	\$12,789,929.56	\$301,387.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,091,316.73	\$12,789,929.56	\$301,387.17
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:	\$13,091,316.73	\$12,789,929.56	

Total Payable: \$301,387.17

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(431)	LS	1.000 190835.000	.780 .041 .821	\$7,824.24	\$156,675.54
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	89,313.861 1,999.574 91,313.435	\$21,215.48	\$968,835.55
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	4,403.900 .000 4,403.900	\$0.00	\$310,695.15
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	22,804.330 1,749.450 24,553.780	\$103,707.40	\$1,455,548.08
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	9,294.000 45.000 9,339.000	\$144.90	\$30,071.58
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000 40.690	161.615 931.905 1,093.520	\$37,919.21	\$44,495.33
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	15,300.000 21.320	913.894 980.782 1,894.676	\$20,910.27	\$40,394.49

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Category Number: 0010 ROADWAY							
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	633.000 40.640	137.767 247.983 385.750	\$10,078.03	\$15,676.88
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	2,900.500 1,345.170 4,245.670	\$16,922.24	\$53,410.53
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	11,084.500 1,420.000 12,504.500	\$16,216.40	\$142,801.39
Category Amount:						\$234,938.17	\$3,880,390.84
Category Number: 0020 DRAINAGE							
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	90.000 900.160	6.620 2.000 8.620	\$1,800.32	\$7,759.38
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	1,233.690 261.000 1,494.690	\$6,180.48	\$35,394.26
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 589.760	2.000 1.000 3.000	\$589.76	\$1,769.28

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Category Number: 0020 DRAINAGE							
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	48.000 4.000 52.000	\$1,939.88	\$25,218.44
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	2.000 -1.000 1.000	\$-601.60	\$601.60
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	7.000 1.000 8.000	\$601.92	\$4,815.36
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	550.778 .000 550.778	\$0.00	\$46,177.23
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	16.500 2.000 18.500	\$4,316.54	\$39,928.00

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Category Number: 0020 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	7.750 1.000 8.750	\$1,684.50	\$14,739.38
						Category Amount:	\$16,511.80
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	182.646 7.257 189.903	\$1,298.86	\$33,988.84
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	3.658 .251 3.909	\$237.83	\$3,703.89
0625	700-7000	AGRICULTURAL LIME	TN	53.000 57.900	.116 1.200 1.316	\$69.48	\$76.20
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	4.103 1.350 5.453	\$781.72	\$3,157.56
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	15,910.325 1,187.790 17,098.115	\$1,377.84	\$19,833.81
						Category Amount:	\$3,765.73
Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	15.081 3.970 19.051	\$1,078.37	\$5,174.82
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	3,213.488 296.325 3,509.813	\$1,170.48	\$13,863.76

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		96.000 189.510	23.000 2.250 25.250	\$426.40	\$4,785.13
0717	170-1000	FLOATING SILT RETENTION BARRIER ECTC FA No 1 SM CO #4	LF	.000 15.500	50.000 .000 50.000	\$0.00	\$775.00
Category Amount:						\$2,675.25	\$24,598.71
Category Number: 0070 BRIDGE NO. 1							
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	6,203.000 .000 6,203.000	\$0.00	\$4,962.40
Category Amount:						\$0.00	\$4,962.40
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 FIBER	LF	1,200.000 4.740	1,750.000 .000 1,750.000	\$0.00	\$8,295.00
Category Amount:						\$0.00	\$12,717.50

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Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	546.413 .000 546.413	\$0.00	\$10,436.49
Category Amount:						\$0.00	\$10,436.49
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
1090	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	15.000 613.790	29.000 .000 29.000	\$0.00	\$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

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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	\$175,512.65
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-90,089.160 -49,040.240 -139,129.400	\$-49,040.24	(\$139,129.40)
Category Amount:						\$-49,040.24	\$-139,129.40
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							
9120	206-0002	BORROW EXCAV, INCL MATL	CY	.000 13.940	510.421 160.000 670.421	\$2,230.40	\$9,345.67
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	54,817.890 4,054.410 58,872.300	\$88,791.58	\$1,289,303.37

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Category Number: 0010 ROADWAY							
9185	318-3000	AGGR SURF CRS	TN	.000	739.870		
				14.010	108.100		
					847.970	\$1,514.48	\$11,880.06
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00
Category Amount:						\$92,536.46	\$1,312,074.10
Project Total Amount:						\$301,387.17	\$13,091,316.73