

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0026

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1111 **Days**

Elapsed Calender Days: 843 **Days**

Percent Time: 75.88

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: 09/24/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,997,449.02

Original Contract Amount \$23,976,237.14

Funds Available \$15,452,171.66

Percent Complete 46.71%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$28,997,449.02	\$23,976,237.14	\$15,452,171.66	46.71%	\$251,015.41

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	\$10,836,221.65	\$10,635,409.34	\$200,812.31
Non-Participating	\$2,709,055.71	\$2,658,852.61	\$50,203.10
Total Earnings	\$13,545,277.36	\$13,294,261.95	\$251,015.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,545,277.36	\$13,294,261.95	\$251,015.41
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:	\$13,545,277.36	\$13,294,261.95	

Total Payable:	\$251,015.41
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Category Number: 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	.000 693.333 693.333	\$3,674.66	\$3,674.66
		ECTC Force Account No 2 CO #10					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.862 .041 .903	\$7,824.24	\$172,324.01
		CSSTP-0006-00(431)					
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	91,700.361 523.030 92,223.391	\$5,549.35	\$978,490.18
0030	207-0203	FOUND BKFILL MATL, TP II	CY	34.000 73.700	31.183 122.756 153.939	\$9,047.12	\$11,345.30
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	4,442.530 .000 4,442.530	\$0.00	\$313,420.49
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,089.000 71.450	.000 80.290 80.290	\$5,736.72	\$5,736.72
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,867.000 62.800	7,713.230 100.060 7,813.290	\$6,283.77	\$490,674.61

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	10,465.000 90.000 10,555.000	\$289.80	\$33,987.10
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	100.255 57.343 157.598	\$1,841.28	\$5,060.47
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	305.228 148.929 454.157	\$4,609.35	\$14,056.16
0095	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	618.000 29.220	.000 694.312 694.312	\$20,287.80	\$20,287.80
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	15,300.000 21.320	1,894.676 119.594 2,014.270	\$2,549.74	\$42,944.24
0120	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,430.000 10.000	.000 57.167 57.167	\$571.67	\$571.67
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	4,245.670 25.000 4,270.670	\$314.50	\$53,725.03
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	12,504.500 30.700 12,535.200	\$350.59	\$143,151.98

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Category Number: 0010 ROADWAY							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,436.000 16.010	1,050.000 585.000 1,635.000	\$9,365.85	\$26,176.35
Category Amount:						\$78,296.44	\$2,977,413.09
Category Number: 0020 DRAINAGE							
0215	441-0301	CONC SPILLWAY, TP 1	EA	8.000 1473.940	.000 1.000 1.000	\$1,473.94	\$1,473.94
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	2,975.490 86.000 3,061.490	\$2,494.86	\$88,813.82
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	370.500 .000 370.500	\$.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	\$.00	\$88,603.24
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	1,494.690 108.000 1,602.690	\$2,557.44	\$37,951.70
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	52.000 4.000 56.000	\$1,939.88	\$27,158.32
0295	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		1.000 1132.690	2.000 .000 2.000	\$.00	\$2,265.38

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Category Number: 0020 DRAINAGE							
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
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	524.562 160.000 684.562	\$9,116.80	\$39,006.34
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
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	1,331.559 160.000 1,491.559	\$336.00	\$3,132.27
0374	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	9.000 1710.820	.000 2.000 2.000	\$3,421.64	\$3,421.64
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	11.250 1.500 12.750	\$2,526.75	\$21,477.38
Category Amount:						\$23,867.31	\$386,226.40
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	196.589 7.024 203.613	\$1,257.16	\$36,442.65

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Category Number: 0050 PERMANENT EROSION CONTROL							
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	4.460 .337 4.797	\$319.32	\$4,545.30
0625	700-7000	AGRICULTURAL LIME	TN	53.000 57.900	1.376 .200 1.576	\$11.58	\$91.25
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	6.553 .500 7.053	\$289.53	\$4,084.04
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	19,769.885 1,591.111 21,360.996	\$1,845.69	\$24,778.76

Category Amount: \$3,723.28 \$69,942.00

Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	21.071 1.119 22.190	\$303.95	\$6,027.47
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	4,429.448 533.857 4,963.305	\$2,108.74	\$19,605.05
0685	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,356.000 0.280	2,605.000 130.000 2,735.000	\$36.40	\$765.80
0690	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,152.000 0.280	346.000 50.000 396.000	\$14.00	\$110.88

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000 58.850	80.000 16.000 96.000	\$941.60	\$5,649.60
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	19.000 1.000 20.000	\$105.28	\$2,105.60
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.500	50.000 .000 50.000	\$0.00	\$775.00
0725	171-0030	ECTC FA No 1 SM CO #4 TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	44,552.235 73.350 44,625.585	\$247.19	\$150,388.22
Category Amount:						\$3,757.16	\$185,427.62
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

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Category Number: 0090 ATMS							
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 & 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
1065	670-1080	WATER MAIN, 8 IN	LF	1,325.000 44.590	1,232.500 -70.000 1,162.500	-\$3,121.30	\$51,835.88
1070	670-1100	WATER MAIN, 10 IN	LF	85.000 42.010	205.000 39.090 244.090	\$1,642.17	\$10,254.22

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Category Number: 0020 DRAINAGE							
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 -1.000 38.000	\$-884.36	\$33,605.68
1100	670-2080	GATE VALVE, 8 IN	EA	15.000 1263.380	18.000 .000 18.000	\$0.00	\$22,740.84
1130	670-5010	WATER SERVICE LINE, 1 IN	LF	10,000.000 18.950	6,658.000 195.000 6,853.000	\$3,695.25	\$129,864.35
1160	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	120.000 305.320	84.000 -1.000 83.000	\$-305.32	\$25,341.56
1165	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	25.000 785.400	29.000 -3.000 26.000	\$-2,356.20	\$20,420.40
1170	660-0820	SAN SEWER PIPE, 20 IN, DUCTILE IRON	LF	150.000 212.830	39.090 -39.090 .000	\$-8,319.52	\$0.00

Category Amount: \$-9,649.28 \$380,956.05

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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	1,230.424 20.756 1,251.180	\$289.34	\$17,441.45
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	59,012.870 6,527.450 65,540.320	\$142,951.16	\$1,435,333.01
9190	670-1060	WATER MAIN, 6 IN	LF	.000 40.000	209.000 194.500 403.500	\$7,780.00	\$16,140.00
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
Category Amount:						\$151,020.50	\$1,470,459.46
Project Total Amount:						\$251,015.41	\$13,545,277.36