

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0029

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI
Time Allowed: 1111 Days
Elapsed Calender Days: 934 Days
Percent Time: 84.07

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,997,449.02
Original Contract Amount \$23,976,237.14
Funds Available \$14,148,663.88
Percent Complete 51.21%

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	\$14,148,663.88	51.21%	\$312,531.91

Chief Engineer

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to 03/31/2016

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	\$11,879,027.86	\$11,629,002.33	\$250,025.53
Non-Participating	\$2,969,757.28	\$2,907,250.90	\$62,506.38
Total Earnings	\$14,848,785.14	\$14,536,253.23	\$312,531.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,848,785.14	\$14,536,253.23	\$312,531.91
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:	\$14,848,785.14	\$14,536,253.23	

Total Payable:	\$312,531.91
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Category Number: 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	1,356.000 .000 1,356.000	\$0.00	\$7,186.80
		ECTC Force Account No 2 CO #10					
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	97,311.284 25,520.180 122,831.464	\$270,769.11	\$1,303,241.83
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	153.939 4.051 157.990	\$298.56	\$11,643.86
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	5,780.580 .000 5,780.580	\$0.00	\$407,819.92
0095	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	618.000 29.220	694.312 .000 694.312	\$0.00	\$20,287.80
Category Amount:						\$271,067.67	\$2,411,966.53
Category Number: 0020 DRAINAGE							
0220	500-3101	CLASS A CONCRETE	CY	102.000 526.410	8.540 8.869 17.409	\$4,668.73	\$9,164.27

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Category Number: 0020 DRAINAGE							
0230	511-1000	BAR REINF STEEL	LB	1,381.000 0.860	530.460 529.360 1,059.820	\$455.25	\$911.45
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
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,395.000 56.980	948.896 82.250 1,031.146	\$4,686.61	\$58,754.70
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	1,755.893 82.250 1,838.143	\$172.73	\$3,860.10

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Category Number: 0020 DRAINAGE							
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	26.750 -500 26.250	\$-1,079.14	\$56,654.59
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	10.000 -500 9.500	\$-842.25	\$16,002.75
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
Category Amount:						\$8,061.93	\$309,908.21
Category Number: 0040 SIGNAL							
0605	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,850.000 3.680	.000 1,894.000 1,894.000	\$6,969.92	\$6,969.92
Category Amount:						\$6,969.92	\$6,969.92
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	233.623 2.080 235.703	\$372.28	\$42,186.12
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	4.797 .403 5.200	\$381.85	\$4,927.16
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	21,826.274 565.333 22,391.607	\$655.79	\$25,974.26
Category Amount:						\$1,409.92	\$73,087.54

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	25.130 .051 25.181	\$13.85	\$6,839.92
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	5,019.555 227.625 5,247.180	\$899.12	\$20,726.36
0700	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 343.380	1.000 1.000 2.000	\$343.38	\$686.76
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000 58.850	102.000 .000 102.000	\$.00	\$6,002.70
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 105.280	22.000 1.000 23.000	\$105.28	\$2,421.44
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.500	50.000 .000 50.000	\$.00	\$775.00
0725	171-0030	ECTC FA No 1 SM CO #4 TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	44,625.585 105.000 44,730.585	\$353.85	\$150,742.07

Category Amount: \$1,715.48 \$188,194.25

Category Number: 0070 BRIDGE NO. 1

0795	540-1101	REMOVAL OF EXISTING BR, STA NO - 117+46	LS	1.000 99004.510	.500 .200 .700	\$19,800.90	\$69,303.16
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Category Amount: \$19,800.90 \$69,303.16

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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
Category Number: 0020 DRAINAGE							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		115.000 19.100	546.413 61.500 607.913	\$1,174.65	\$11,611.14
0960	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	90.000 41.310	15.000 -15.000 .000	\$-619.65	\$0.00
Category Amount:						\$555.00	\$11,611.14
Category Number: 0010 ROADWAY							
0965	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 14528.830	.300 .200 .500	\$2,905.77	\$7,264.42
CSSTP-0006-00(431)							

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Category Number: 0010 ROADWAY							
0985	158-1000	TRAINING HOURS	HR	6,000.000 0.800	817.500 658.000 1,475.500	\$526.40	\$1,180.40
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:						\$3,432.17	\$200,803.74
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	244.090 .000 244.090	\$0.00	\$10,254.22
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	38.000 .000 38.000	\$0.00	\$33,605.68

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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	26.000 .000 26.000	\$0.00	\$20,420.40
Category Amount:						\$0.00	\$173,914.26
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							
9100	318-3000	AGGR SURF CRS	TN	.000 14.010	3,044.890 81.650 3,126.540	\$1,143.92	\$43,802.83
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
9255	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	.000 1625.000	1.000 -1.000 .000	-\$1,625.00	\$0.00
Category Amount:						-\$481.08	\$45,347.83
Project Total Amount:						\$312,531.91	\$14,848,785.14