

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0030

Pay Period: 04/01/2016

to 04/30/2016

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

Time Allowed: 1111 Days

Elapsed Calender Days: 964 Days

Percent Time: 86.77

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:** 09/24/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$28,997,449.02 **Counties:**

Original Contract Amount \$23,976,237.14 Richmond

Funds Available \$13,542,836.24

Percent Complete 53.30%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006431 | \$28,997,449.02 | \$23,976,237.14 | \$13,542,836.24 | 53.30% | \$605,827.64 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0030

Pay Period: 04/01/2016

to 04/30/2016

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 | \$12,363,689.97 | \$11,879,027.86 | \$484,662.11 |
| Non-Participating | \$3,090,922.81 | \$2,969,757.28 | \$121,165.53 |
| Total Earnings | \$15,454,612.78 | \$14,848,785.14 | \$605,827.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,454,612.78 | \$14,848,785.14 | \$605,827.64 |
| 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: | \$15,454,612.78 | \$14,848,785.14 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$605,827.64 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | .000 5.300 | 1,356.000 1,994.668 3,350.668 | \$10,571.74 | \$17,758.54 |
| | | ECTC Force Account No 2 CO #10 | | | | | |
| 0015 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 1809650.000 | .652 .098 .750 | \$177,345.70 | \$1,357,237.50 |
| | | 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 | 122,831.464 15,361.619 138,193.083 | \$162,986.78 | \$1,466,228.61 |
| 0030 | 207-0203 | FOUND BKFill MATL, TP II | CY | 34.000 73.700 | 157.990 49.556 207.546 | \$3,652.28 | \$15,296.14 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0155 | 610-9099 | REM WINGWALLS & PARAPETS, STA - STA. 149+34 RT | LS | 1.000 24214.720 | .000 1.000 1.000 | \$24,214.72 | \$24,214.72 |
| Category Amount: | | | | | | \$378,771.22 | \$3,970,629.55 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0220 | 500-3101 | CLASS A CONCRETE | CY | 102.000 526.410 | 17.409 2.140 19.549 | \$1,126.52 | \$10,290.79 |
| 0230 | 511-1000 | BAR REINF STEEL | LB | 1,381.000 0.860 | 1,059.820 150.000 1,209.820 | \$129.00 | \$1,040.45 |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 5,534.000 29.010 | 3,061.490 465.050 3,526.540 | \$13,491.10 | \$102,304.93 |
| 0240 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 4,354.000 32.650 | 2,804.400 354.500 3,158.900 | \$11,574.43 | \$103,138.09 |
| 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 | 1,602.690 224.000 1,826.690 | \$5,304.32 | \$43,256.02 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0265 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 516.000 23.510 | 80.000 776.000 856.000 | \$18,243.76 | \$20,124.56 |
| 0285 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 61.000 484.970 | 56.000 6.000 62.000 | \$2,909.82 | \$30,068.14 |
| 0290 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA | | 8.000 703.150 | .000 16.000 16.000 | \$11,250.40 | \$11,250.40 |
| 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 |
| 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 | 1,838.143 .000 1,838.143 | \$0.00 | \$3,860.10 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 42.000 2158.270 | 26.250 3.750 30.000 | \$8,093.51 | \$64,748.10 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 7.000 1684.500 | 5.500 .500 6.000 | \$842.25 | \$10,107.00 |
| 0415 | 668-8011 | SAFETY GRATE, TP 1 | SF | 14.000 45.270 | 16.995 .000 16.995 | \$0.00 | \$769.36 |
| Category Amount: | | | | | | \$72,965.11 | \$564,748.93 |
| Category Number: 0040 SIGNAL | | | | | | | |
| 0570 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 221.000 22.400 | .000 220.500 220.500 | \$4,939.20 | \$4,939.20 |
| Category Amount: | | | | | | \$4,939.20 | \$4,939.20 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0610 | 163-0240 | MULCH | TN | 1,070.000 178.980 | 235.703 9.490 245.193 | \$1,698.52 | \$43,884.64 |
| 0620 | 700-6910 | PERMANENT GRASSING | AC | 53.000 947.530 | 5.200 2.196 7.396 | \$2,080.78 | \$7,007.93 |
| 0630 | 700-8000 | FERTILIZER MIXED GRADE | TN | 16.000 579.050 | 8.303 1.500 9.803 | \$868.58 | \$5,676.43 |
| 0645 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 31,650.000 1.160 | 22,391.607 2,592.000 24,983.607 | \$3,006.72 | \$28,980.98 |
| Category Amount: | | | | | | \$7,654.60 | \$85,549.98 |

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| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0660 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 64.000 580.510 | 16.500 6.750 23.250 | \$3,918.44 | \$13,496.86 |
| 0670 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 15,764.000 3.950 | 5,247.180 975.300 6,222.480 | \$3,852.44 | \$24,578.80 |
| 0690 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 8,152.000 0.280 | 396.000 138.000 534.000 | \$38.64 | \$149.52 |
| 0705 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 96.000 58.850 | 102.000 .000 102.000 | \$0.00 | \$6,002.70 |
| 0715 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 28.000 105.280 | 23.000 1.000 24.000 | \$105.28 | \$2,526.72 |
| 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: \$7,914.80 \$47,529.60

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

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| 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 L F 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 | 607.913 .000 607.913 | \$0.00 | \$11,611.14 |
| Category Amount: | | | | | | \$0.00 | \$11,611.14 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0985 | 158-1000 | TRAINING HOURS | HR | 6,000.000 0.800 | 1,475.500 1,234.000 2,709.500 | \$987.20 | \$2,167.60 |
| 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: | | | | | | \$987.20 | \$194,526.52 |
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 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 |
| 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: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 1401 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | .000 1200.000 | .000 .750 .750 | \$900.00 | \$900.00 |
| | | ECTC FA No 3 | | | | | |
| | | ECTC FA No 3 | | | | | |
| 1402 | 165-0085 | MAINTENANCE OF SILT CONTROL GATE, TP 1 | EA | .000 200.000 | .000 1.000 1.000 | \$200.00 | \$200.00 |
| | | ECTC FA No 3 | | | | | |
| | | ECTC FA No 3 | | | | | |

Category Amount: \$1,100.00 \$1,100.00

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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 | | | | | | | |
| 9180 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 21.900 | 67,142.410 5,918.030 73,060.440 | \$129,604.86 | \$1,600,023.64 |
| 9185 | 318-3000 | AGGR SURF CRS | TN | .000 14.010 | 1,037.580 134.950 1,172.530 | \$1,890.65 | \$16,427.15 |
| 9200 | 670-2020 | GATE VALVE, 2 IN | EA | .000 515.000 | 3.000 .000 3.000 | \$0.00 | \$1,545.00 |
| Category Amount: | | | | | | \$131,495.51 | \$1,617,995.79 |
| Project Total Amount: | | | | | | \$605,827.64 | \$15,454,612.78 |