

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0034

Pay Period: 08/01/2016

to 08/31/2016

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

Time Allowed: 1180 Days

Elapsed Calender Days: 1087 Days

Percent Time: 92.12

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: 12/02/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,010,514.09
Original Contract Amount \$23,976,237.14
Funds Available \$9,880,060.74
Percent Complete 65.94%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$29,010,514.09	\$23,976,237.14	\$9,880,060.74	65.94%	\$1,931,948.70

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$15,304,362.41	\$13,758,803.47	\$1,545,558.94
Non-Participating	\$3,826,090.94	\$3,439,701.18	\$386,389.76
Total Earnings	\$19,130,453.35	\$17,198,504.65	\$1,931,948.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,130,453.35	\$17,198,504.65	\$1,931,948.70
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:	\$19,130,453.35	\$17,198,504.65	

Total Payable:	\$1,931,948.70
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Category Number: 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	4,637.668 .000 4,637.668	\$0.00	\$24,579.64
		ECTC Force Account No 2 CO #10					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.843 .031 .874	\$56,099.15	\$1,581,634.10
		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	140,772.352 .000 140,772.352	\$0.00	\$1,493,594.65
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	207.546 .000 207.546	\$0.00	\$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	9,549.220 2,473.780 12,023.000	\$174,525.18	\$848,222.65
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,867.000 62.800	12,040.140 2,970.440 15,010.580	\$186,543.63	\$942,664.42
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,281.000 59.280	33,440.790 24,703.090 58,143.880	\$1,464,399.18	\$3,446,769.21

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	15,876.000 7,833.000 23,709.000	\$25,222.26	\$76,342.98
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	371.995 908.224 1,280.219	\$29,163.07	\$41,107.83
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000 40.690	1,113.474 113.029 1,226.503	\$4,599.15	\$49,906.41
0095	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	618.000 29.220	694.312 .000 694.312	\$.00	\$20,287.80
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	15,300.000 21.320	3,956.143 4,309.871 8,266.014	\$91,886.45	\$176,231.42
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	8,876.340 11.250 8,887.590	\$141.53	\$111,805.88
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	24,610.650 99.000 24,709.650	\$1,130.58	\$282,184.20
Category Amount:						\$2,033,710.18	\$9,772,413.65
Category Number: 0020 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	4,382.040 449.333 4,831.373	\$13,035.15	\$140,158.13

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Category Number: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	4,679.400 .000 4,679.400	\$.00	\$152,782.41
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	402.500 .000 402.500	\$.00	\$19,340.13
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	2,760.690 358.000 3,118.690	\$8,477.44	\$73,850.58
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000 23.510	916.000 .000 916.000	\$.00	\$21,535.16
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 589.760	3.000 1.000 4.000	\$589.76	\$2,359.04
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	96.000 14.000 110.000	\$6,789.58	\$53,346.70
0290	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 703.150	20.000 .000 20.000	\$.00	\$14,063.00
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							
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 601.920	9.000 1.000 10.000	\$601.92	\$6,019.20
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	5.000 .000 5.000	\$0.00	\$3,578.70
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	610.000 .000 610.000	\$0.00	\$51,142.40
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,672.000 2.100	2,125.254 .000 2,125.254	\$0.00	\$4,463.03
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	40.000 1.000 41.000	\$2,158.27	\$88,489.07
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	11.000 2.000 13.000	\$3,369.00	\$21,898.50
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	7.750 1.250 9.000	\$2,105.63	\$15,160.50

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Category Number: 0020 DRAINAGE							
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
Category Amount:						\$37,126.75	\$765,904.18
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	12.012 1.582 13.594	\$1,498.99	\$12,880.72
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	30,222.196 1,827.110 32,049.306	\$2,119.45	\$37,177.19
Category Amount:						\$3,618.44	\$50,057.91
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	7,012.755 260.175 7,272.930	\$1,027.69	\$28,728.07
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	27.000 1.000 28.000	\$105.28	\$2,947.84
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:						\$1,132.97	\$38,453.61

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Category Number: 0080 BRIDGE NO. 2							
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	1,986.220 643.080 2,629.300	\$40,893.46	\$167,197.19
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
0880	540-1101	REMOVAL OF EXISTING BR, STA NO - 133+12	LS	1.000 151954.730	.500 .250 .750	\$37,988.68	\$113,966.05
Category Amount:						\$78,882.14	\$302,731.18
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 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 6 LF		115.000 19.100	607.913 .000 607.913	\$0.00	\$11,611.14
Category Amount:						\$0.00	\$11,611.14

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Category Number: 0010 ROADWAY							
1015	615-1000	JACK OR BORE PIPE -	LF	135.000 210.560	238.000 .000 238.000	\$0.00	\$50,113.28
		STEEL, 24 IN DIA, 0.250 IN THK					
1020	615-1000	JACK OR BORE PIPE -	LF	290.000 310.580	458.000 .000 458.000	\$0.00	\$142,245.64
		STEEL, 30 IN DIA, 0.312 IN THK					
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	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

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Category Number: 0020 DRAINAGE							
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	.750 .000 .750	\$0.00	\$900.00
		ECTC FA No 3					
		ECTC FA No 3					
1402	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000 200.000	1.000 .000 1.000	\$0.00	\$200.00
		ECTC FA No 3					
		ECTC FA No 3					
Category Amount:						\$0.00	\$1,100.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-313,941.340 -303,609.030 -617,550.370	-\$303,609.03	(\$617,550.37)
		(IN# 1)					
Category Amount:						-\$303,609.03	-\$617,550.37
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 46.920 101.210	\$2,237.61	\$4,826.70
		PILING, PSC, 16 IN SQ CUTOFF					
Category Amount:						\$2,237.61	\$8,159.24

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Category Number: 0010 ROADWAY							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	114,791.970 3,600.440 118,392.410	\$78,849.64	\$2,592,793.78
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
Category Amount:						\$78,849.64	\$2,594,338.78
Project Total Amount:						\$1,931,948.70	\$19,130,453.35