

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0035

Pay Period: 09/01/2016
to 09/30/2016

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL
Time Allowed: 1186 Days
Elapsed Calender Days: 1117 Days
Percent Time: 94.18

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: 12/08/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,049,178.83
Original Contract Amount \$23,976,237.14
Funds Available \$9,111,729.78
Percent Complete 68.63%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$29,049,178.83	\$23,976,237.14	\$9,111,729.78	68.63%	\$806,995.70

Chief Engineer

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to 09/30/2016

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	\$15,949,958.99	\$15,304,362.41	\$645,596.58
Non-Participating	\$3,987,490.06	\$3,826,090.94	\$161,399.12
Total Earnings	\$19,937,449.05	\$19,130,453.35	\$806,995.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,937,449.05	\$19,130,453.35	\$806,995.70
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:	\$19,937,449.05	\$19,130,453.35	

Total Payable: \$806,995.70

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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	.874 .031 .905	\$56,099.15	\$1,637,733.25
		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 BK FILL 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	12,023.000 257.760 12,280.760	\$18,184.97	\$866,407.62
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		25,867.000 62.800	15,010.580 7,217.350 22,227.930	\$453,249.58	\$1,395,914.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,281.000 59.280	58,143.880 495.660 58,639.540	\$29,382.72	\$3,476,151.93

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	23,709.000 3,331.000 27,040.000	\$10,725.82	\$87,068.80
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	1,280.219 453.125 1,733.344	\$14,549.84	\$55,657.68
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,546.000 40.690	1,226.503 162.368 1,388.871	\$6,606.75	\$56,513.16
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	690.684 260.224 950.908	\$8,053.93	\$29,430.60
0095	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	618.000 29.220	694.312 .000 694.312	\$0.00	\$20,287.80
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	15,300.000 21.320	8,266.014 2,832.820 11,098.834	\$60,395.72	\$236,627.14
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	264.000 32.580	61.056 14.675 75.731	\$478.11	\$2,467.32
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	8,887.590 25.700 8,913.290	\$323.31	\$112,129.19

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Category Number: 0010 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	24,709.650 325.416 25,035.066	\$3,716.25	\$285,900.45
Category Amount:						\$661,766.15	\$10,457,545.69
Category Number: 0020 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	4,831.373 247.000 5,078.373	\$7,165.47	\$147,323.60
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	4,679.400 .000 4,679.400	\$0.00	\$152,782.41
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000 48.050	402.500 .000 402.500	\$0.00	\$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	\$0.00	\$88,603.24
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	3,118.690 66.000 3,184.690	\$1,562.88	\$75,413.46
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000 23.510	916.000 .000 916.000	\$0.00	\$21,535.16
0275	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 589.760	4.000 1.000 5.000	\$589.76	\$2,948.80

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Category Number: 0020 DRAINAGE							
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		61.000 484.970	110.000 2.000 112.000	\$969.94	\$54,316.64
0290	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		8.000 703.150	20.000 .000 20.000	\$0.00	\$14,063.00
0295	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL 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	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	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	SY	172.000 83.840	610.000 .000 610.000	\$0.00	\$51,142.40
0360	603-7000	PLASTIC FILTER FABRIC SY	SY	1,672.000 2.100	2,125.254 .000 2,125.254	\$0.00	\$4,463.03
0405	668-4300	STORM SEWER MANHOLE, TP 1 EA	EA	7.000 1684.500	9.000 .000 9.000	\$0.00	\$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:						\$10,288.05	\$659,785.46
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	252.033 11.165 263.198	\$1,998.31	\$47,107.18
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	13.594 3.016 16.610	\$2,857.75	\$15,738.47
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	12.383 1.300 13.683	\$752.77	\$7,923.14
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	32,049.306 1,751.111 33,800.417	\$2,031.29	\$39,208.48
Category Amount:						\$7,640.12	\$109,977.27
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	7,272.930 375.375 7,648.305	\$1,482.73	\$30,210.80
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	28.000 1.000 29.000	\$105.28	\$3,053.12

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Category Number: 0060 TEMPORARY EROSION CONTROL							
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					
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	44,730.585 421.650 45,152.235	\$1,420.96	\$152,163.03
Category Amount:						\$3,008.97	\$192,204.65
Category Number: 0080 BRIDGE NO. 2							
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	115.874 60.700 176.574	\$61,285.76	\$178,277.94
0835	511-1000	BAR REINF STEEL	LB	22,469.000 0.800	13,874.000 6,902.000 20,776.000	\$5,521.60	\$16,620.80
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	912.710 345.000 1,257.710	\$19,868.55	\$72,431.52
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	2,629.300 345.000 2,974.300	\$21,938.55	\$189,135.74
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

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Category Number: 0080 BRIDGE NO. 2							
0875	520-5000	PILOT HOLES	LF	478.000 31.580	282.600 173.650 456.250	\$5,483.87	\$14,408.38
0880	540-1101	REMOVAL OF EXISTING BR, STA NO - 133+12	LS	1.000 151954.730	.750 .100 .850	\$15,195.47	\$129,161.52
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	531.222 1,377.000 1,908.222	\$65,242.26	\$90,411.56
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	531.222 1,377.000 1,908.222	\$4,351.32	\$6,029.98
Category Amount:						\$198,887.38	\$718,045.38
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 TIL 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 SLF		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							
0950	500-3200	CLASS B CONCRETE	CY	30.000 347.470	25.234 7.194 32.428	\$2,499.70	\$11,267.76
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:						\$2,499.70	\$203,626.68
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: 0060 TEMPORARY EROSION CONTROL							
1401	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATE	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	-617,550.370 -88,067.450 -705,617.820	\$-88,067.45	(\$705,617.82)
		(IN# 1)					
Category Amount:						\$-88,067.45	\$-705,617.82
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	101.210 .000 101.210	\$0.00	\$4,826.70
		PILING, PSC, 16 IN SQ CUTOFF					
Category Amount:						\$0.00	\$8,159.24

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9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	118,392.410		
				21.900	501.040		
					118,893.450	\$10,972.78	\$2,603,766.56
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00
Category Amount:						\$10,972.78	\$2,605,311.56
Project Total Amount:						\$806,995.70	\$19,937,449.05