

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0038

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL

Time Allowed: 1186 **Days**

Elapsed Calender Days: 1209 **Days**

Percent Time: 101.94

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: 12/08/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,049,178.83

Original Contract Amount \$23,976,237.14

Funds Available \$7,144,569.73

Percent Complete 75.55%

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	\$7,144,569.73	75.41%	\$624,971.57

Chief Engineer

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to 12/31/2016

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	\$17,558,076.60	\$17,023,709.75	\$534,366.85
Non-Participating	\$4,389,519.50	\$4,255,927.78	\$133,591.72
Total Earnings	\$21,947,596.10	\$21,279,637.53	\$667,958.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,947,596.10	\$21,279,637.53	\$667,958.57
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	(\$42,987.00)	\$0.00	(\$42,987.00)
Total:	\$21,904,609.10	\$21,279,637.53	

Total Payable: \$624,971.57

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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	.967 .033 1.000	\$59,718.45	\$1,809,650.00
		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	17,918.770 386.230 18,305.000	\$27,248.53	\$1,291,417.75
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,089.000 71.450	343.760 475.160 818.920	\$33,950.18	\$58,511.83
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		25,867.000 62.800	22,605.480 74.230 22,679.710	\$4,661.64	\$1,424,285.79

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Category Number: 0010 ROADWAY							
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	27,693.000 540.000 28,233.000	\$1,738.80	\$90,910.26
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,402.000 1.710	.000 1,333.333 1,333.333	\$2,280.00	\$2,280.00
0074	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	9,361.000 2.220	.000 580.000 580.000	\$1,287.60	\$1,287.60
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	1,716.714 .000 1,716.714	\$.00	\$55,123.69
0090	441-0104	CONC SIDEWALK, 4 IN	SY	1,340.000 30.950	1,082.730 8.556 1,091.286	\$264.81	\$33,775.30
0094	441-0108	CONC SIDEWALK, 8 IN	SY	39.000 38.800	355.674 .000 355.674	\$.00	\$13,800.15
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	11,098.834 36.563 11,135.397	\$779.52	\$237,406.66
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	7,570.000 40.110	174.225 1,478.793 1,653.018	\$59,314.39	\$66,302.55

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Category Number: 0010 ROADWAY							
0120	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,430.000 10.000	114.667 171.083 285.750	\$1,710.83	\$2,857.50
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,481.000 12.580	11,343.373 105.000 11,448.373	\$1,320.90	\$144,020.53
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	25,045.566 2,387.000 27,432.566	\$27,259.54	\$313,279.90
Category Amount:						\$221,535.19	\$7,760,454.06
Category Number: 0020 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	5,632.873 110.000 5,742.873	\$3,191.10	\$166,600.75
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	3,244.690 .000 3,244.690	\$0.00	\$76,834.26

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Category Number: 0020 DRAINAGE							
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
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		61.000 484.970	114.000 .000 114.000	\$0.00	\$55,286.58
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	624.667 .000 624.667	\$0.00	\$52,372.08
0360	603-7000	PLASTIC FILTER FABRIC SY	SY	1,672.000 2.100	2,183.587 .000 2,183.587	\$0.00	\$4,585.53
0380	668-1100	CATCH BASIN, GP 1 EA	EA	42.000 2158.270	47.000 .000 47.000	\$0.00	\$101,438.69

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Category Number: 0020 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	15.750 -.750 15.000	\$-1,263.38	\$25,267.50
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	8.000 -.500 7.500	\$-842.25	\$12,633.75
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
Category Amount:						\$1,085.47	\$804,036.17
Category Number: 0050 PERMANENT EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	35,904.527 .000 35,904.527	\$0.00	\$41,649.25
Category Amount:						\$0.00	\$41,649.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	28.021 .000 28.021	\$0.00	\$7,611.34
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	31.000 1.000 32.000	\$105.28	\$3,368.96

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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					
Category Amount:						\$105.28	\$17,758.00
Category Number: 0070 BRIDGE NO. 1							
0735	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 364841.050	.475 .475 .950	\$173,299.50	\$346,599.00
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	67.900 60.200 128.100	\$60,780.93	\$129,336.17
0750	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	1,898.000 120.340	875.700 1,021.650 1,897.350	\$122,945.36	\$228,327.10
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	7,942.000 6,854.000 14,796.000	\$5,483.20	\$11,836.80
0760	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 81087.720	.525 .475 1.000	\$38,516.67	\$81,087.72
0765	520-2214	PILING, PSC, 14 IN SQ	LF	950.000 57.590	555.340 245.000 800.340	\$14,109.55	\$46,091.58
0800	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	995.000 47.380	328.338 346.222 674.560	\$16,404.00	\$31,960.65

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Category Number: 0070 BRIDGE NO. 1							
0805	603-7000	PLASTIC FILTER FABRIC	SY	995.000 3.160	.000 346.222 346.222	\$1,094.06	\$1,094.06
Category Amount:						\$432,633.27	\$876,333.08
Category Number: 0080 BRIDGE NO. 2							
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	191.374 .000 191.374	\$0.00	\$193,220.76
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	1,952.710 .000 1,952.710	\$0.00	\$112,456.57
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	2,974.300 .000 2,974.300	\$0.00	\$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
0875	520-5000	PILOT HOLES	LF	478.000 31.580	586.790 .000 586.790	\$0.00	\$18,530.83
0885	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	800.000 47.380	858.444 89.556 948.000	\$4,243.16	\$44,916.24

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Category Number: 0080 BRIDGE NO. 2							
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	858.444 89.556 948.000	\$283.00	\$2,995.68
Category Amount:						\$4,526.16	\$582,823.76
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 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 S 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							
0950	500-3200	CLASS B CONCRETE	CY	30.000 347.470	69.769 16.743 86.512	\$5,817.69	\$30,060.32
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:						\$5,817.69	\$222,419.24

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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	34.000 .000 34.000	\$0.00	\$20,868.86
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	\$176,983.21
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					

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Category Number: 0060 TEMPORARY EROSION CONTROL							
1402	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000	1.000		
				200.000	.000		
		ECTC FA No 3			1.000	\$0.00	\$200.00
		ECTC FA No 3					
Category Amount:						\$0.00	\$1,100.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-783,701.240		
				1.000	-12,291.450		
		(IN# 1)			-795,992.690	\$-12,291.45	(\$795,992.69)
Category Amount:						\$-12,291.45	\$-795,992.69
Category Number: 0070 BRIDGE NO. 1							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	77.160		
				43.190	.000		
		PILING, PSC, 14 IN SQ CUTOFF			77.160	\$0.00	\$3,332.54
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	101.210		
				47.690	.000		
		PILING, PSC, 16 IN SQ CUTOFF			101.210	\$0.00	\$4,826.70
Category Amount:						\$0.00	\$8,159.24
Category Number: 0010 ROADWAY							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	122,156.810		
				21.900	454.960		
					122,611.770	\$9,963.62	\$2,685,197.76
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00

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9360	668-2100	DROP INLET, GP 1	EA	.000	.500		
				3055.560	1.500		
					2.000	\$4,583.34	\$6,111.12
Category Amount:						\$14,546.96	\$2,692,853.88
Project Total Amount:						\$667,958.57	\$21,947,596.10