

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0041

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:** SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILL  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 1299 Days  
**Percent Time:** 109.53

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** \$4,797,384.36  
**Percent Complete** 84.21%

**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	\$4,797,384.36	83.49%	\$732,176.63

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

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	\$19,570,392.88	\$18,938,300.37	\$632,092.51
Non-Participating	\$4,892,598.59	\$4,734,575.47	\$158,023.12
<b>Total Earnings</b>	<b>\$24,462,991.47</b>	<b>\$23,672,875.84</b>	<b>\$790,115.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,462,991.47</b>	<b>\$23,672,875.84</b>	<b>\$790,115.63</b>
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	(\$211,197.00)	(\$153,258.00)	(\$57,939.00)
<b>Total:</b>	<b>\$24,251,794.47</b>	<b>\$23,519,617.84</b>	

**Total Payable: \$732,176.63**

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<b>Category Number:</b> 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					
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	141,329.607 840.261 142,169.868	\$8,915.17	\$1,508,422.30
0030	207-0203	FOUND BKFill MATL, TP II	CY	34.000 73.700	223.231 .000 223.231	\$0.00	\$16,452.12
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	19,797.960 474.660 20,272.620	\$33,487.26	\$1,430,233.34
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,089.000 71.450	18,403.000 1,495.290 19,898.290	\$106,838.47	\$1,421,732.82
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		25,867.000 62.800	22,996.420 1,548.570 24,544.990	\$97,250.20	\$1,541,425.37
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,281.000 59.280	59,778.230 4,056.850 63,835.080	\$240,490.07	\$3,784,143.54

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<b>Category Number: 0010 ROADWAY</b>							
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	42,213.000 3,893.000 46,106.000	\$12,535.46	\$148,461.32
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,402.000 1.710	20,428.223 .000 20,428.223	\$0.00	\$34,932.26
0075	433-1000	REINF CONC APPROACH SLAB	SY	1,274.000 158.970	1,379.847 .000 1,379.847	\$0.00	\$219,354.28
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,578.000 32.110	1,866.539 .000 1,866.539	\$0.00	\$59,934.57
0094	441-0108	CONC SIDEWALK, 8 IN	SY	39.000 38.800	355.674 .000 355.674	\$0.00	\$13,800.15
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	12,264.525 635.611 12,900.136	\$13,551.23	\$275,030.90
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	27,432.566 2,660.000 30,092.566	\$30,377.20	\$343,657.10

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<b>Category Number: 0010 ROADWAY</b>							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,436.000 16.010	2,160.000 720.000 2,880.000	\$11,527.20	\$46,108.80
<b>Category Amount:</b>						\$554,972.26	\$11,550,342.63
<b>Category Number: 0020 DRAINAGE</b>							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000 29.010	5,999.873 .000 5,999.873	\$0.00	\$174,056.32
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000 32.650	4,686.400 .000 4,686.400	\$0.00	\$153,010.96
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
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	35.000 101.330	64.200 .000 64.200	\$0.00	\$6,505.39
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	3,376.690 59.000 3,435.690	\$1,397.12	\$81,357.14
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

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<b>Category Number:</b> 0020 DRAINAGE							
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		61.000 484.970	120.000 4.000 124.000	\$1,939.88	\$60,136.28
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
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	21.000 601.920	11.000 1.000 12.000	\$601.92	\$7,223.04
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
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	1,395.000 56.980	1,663.590 .000 1,663.590	\$0.00	\$94,791.36
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	2,544.476 .000 2,544.476	\$0.00	\$5,343.40

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<b>Category Number: 0020 DRAINAGE</b>							
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	54.000 3.250 57.250	\$7,014.38	\$123,560.96
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	7.500 .000 7.500	\$0.00	\$12,633.75
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
<b>Category Amount:</b>						\$10,953.30	\$927,225.30
<b>Category Number: 0040 SIGNAL</b>							
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1 (DOUG BARNARD PKWY)	LS	1.000 59716.650	.600 .150 .750	\$8,957.50	\$44,787.49
0585	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2 (GOSHEN RD)	LS	1.000 66904.210	.600 .150 .750	\$10,035.63	\$50,178.16
0590	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3 (OLD WAYNESBORO RD)	LS	1.000 68449.740	.600 .100 .700	\$6,844.97	\$47,914.82
<b>Category Amount:</b>						\$25,838.10	\$142,880.47
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000 178.980	281.498 3.686 285.184	\$659.72	\$51,042.23
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	16.610 2.935 19.545	\$2,781.00	\$18,519.47

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	14.251 1.761 16.012	\$1,019.71	\$9,271.75
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000 1.160	35,904.527 8,243.666 44,148.193	\$9,562.65	\$51,211.90
<b>Category Amount:</b>						\$14,023.08	\$130,045.35
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0650	163-0232	TEMPORARY GRASSING	AC	27.000 271.630	28.021 .000 28.021	\$0.00	\$7,611.34
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	7,648.305 186.375 7,834.680	\$736.18	\$30,946.99
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		96.000 189.510	30.500 3.000 33.500	\$568.53	\$6,348.59
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	34.000 1.000 35.000	\$105.28	\$3,684.80
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					
<b>Category Amount:</b>						\$1,409.99	\$55,369.42



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<b>Category Number: 0070 BRIDGE NO. 1</b>							
0730	500-0100	GROOVED CONCRETE	SY	1,400.000 6.320	2,000.778 .000 2,000.778	\$0.00	\$12,644.92
0745	500-3101	CLASS A CONCRETE	CY	113.000 1009.650	128.100 .000 128.100	\$0.00	\$129,336.17
0755	511-1000	BAR REINF STEEL	LB	13,057.000 0.800	14,796.000 .000 14,796.000	\$0.00	\$11,836.80
<b>Category Amount:</b>						\$0.00	\$153,817.89
<b>Category Number: 0080 BRIDGE NO. 2</b>							
0825	500-3101	CLASS A CONCRETE	CY	191.000 1009.650	191.374 .000 191.374	\$0.00	\$193,220.76
0830	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	2,621.000 122.970	2,621.100 .000 2,621.100	\$0.00	\$322,316.67
0845	520-2214	PILING, PSC, 14 IN SQ	LF	1,780.000 57.590	1,874.940 .000 1,874.940	\$0.00	\$107,977.79
0850	520-2216	PILING, PSC, 16 IN SQ	LF	2,565.000 63.590	2,947.420 .000 2,947.420	\$0.00	\$187,426.44
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5343.030	2.000 .000 2.000	\$0.00	\$10,686.06

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<b>Category Number: 0080 BRIDGE NO. 2</b>							
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	948.000 .000 948.000	\$0.00	\$44,916.24
0890	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.160	948.000 .000 948.000	\$0.00	\$2,995.68
<b>Category Amount:</b>						\$0.00	\$898,952.35
<b>Category Number: 0090 ATMS</b>							
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
<b>Category Amount:</b>						\$0.00	\$12,717.50
<b>Category Number: 0020 DRAINAGE</b>							
0945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		115.000 19.100	607.913 .000 607.913	\$0.00	\$11,611.14
<b>Category Amount:</b>						\$0.00	\$11,611.14

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<b>Category Number: 0010 ROADWAY</b>							
0950	500-3200	CLASS B CONCRETE	CY	30.000 347.470	156.671 .000 156.671	\$0.00	\$54,438.47
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
<b>Category Amount:</b>						\$0.00	\$246,797.39
<b>Category Number: 0020 DRAINAGE</b>							
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	35.000 .000 35.000	\$0.00	\$21,482.65
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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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$177,597.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
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	2.000 .000 2.000	\$0.00	\$400.00
		ECTC FA No 3					
		ECTC FA No 3					
<b>Category Amount:</b>						\$0.00	\$1,300.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,038,882.680 -66,049.390 -1,104,932.070	\$-66,049.39	(\$1,104,932.07)
		(IN# 1)					
<b>Category Amount:</b>						\$-66,049.39	\$-1,104,932.07
<b>Category Number: 0070 BRIDGE NO. 1</b>							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 43.190	231.990 .000 231.990	\$0.00	\$10,019.65
		PILING, PSC, 14 IN SQ CUTOFF					
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 47.690	190.980 .000 190.980	\$0.00	\$9,107.84
		PILING, PSC, 16 IN SQ CUTOFF					
<b>Category Amount:</b>						\$0.00	\$19,127.49

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9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	122,988.220 11,164.100 134,152.320	\$244,493.79	\$2,937,935.81
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
9400	004-0043	EXTRA WORK -  TACK COAT IN ACCORDANCE WITH SUPPLEMENTAL SPEC 413 ATTACHED	GL	.000 1.900	625.000 2,355.000 2,980.000	\$4,474.50	\$5,662.00
<b>Category Amount:</b>						\$248,968.29	\$2,945,142.81
<b>Project Total Amount:</b>						\$790,115.63	\$24,462,991.47