

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0031

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 1180 Days

Elapsed Calender Days: 995 Days

Percent Time: 84.32

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:** 12/02/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$29,010,514.09 **Counties:**

Original Contract Amount \$23,976,237.14 Richmond

Funds Available \$12,939,603.00

Percent Complete 55.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$29,010,514.09	\$23,976,237.14	\$12,939,603.00	55.40%	\$616,298.31

Chief Engineer

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to 05/31/2016

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	\$12,856,728.61	\$12,363,689.97	\$493,038.64
Non-Participating	\$3,214,182.48	\$3,090,922.81	\$123,259.67
Total Earnings	\$16,070,911.09	\$15,454,612.78	\$616,298.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,070,911.09	\$15,454,612.78	\$616,298.31
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:	\$16,070,911.09	\$15,454,612.78	

Total Payable:	\$616,298.31
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Category Number: 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	3,350.668 878.111 4,228.779	\$4,653.99	\$22,412.53
		ECTC Force Account No 2 CO #10					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.750 .031 .781	\$56,099.15	\$1,413,336.65
		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	138,193.083 1,283.291 139,476.374	\$13,615.72	\$1,479,844.33
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	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							
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		16,317.000	6,971.000		
				2.130	238.000		
					7,209.000	\$506.94	\$15,355.17
Category Amount:						\$74,875.80	\$4,036,138.86
Category Number: 0020 DRAINAGE							
0220	500-3101	CLASS A CONCRETE	CY	102.000	19.549		
				526.410	-2.140		
					17.409	\$-1,126.52	\$9,164.27
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	90.000	8.620		
				900.160	2.140		
					10.760	\$1,926.34	\$9,685.72
0230	511-1000	BAR REINF STEEL	LB	1,381.000	1,209.820		
				0.860	-150.000		
					1,059.820	\$-129.00	\$911.45
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,534.000	3,526.540		
				29.010	855.500		
					4,382.040	\$24,818.06	\$127,122.98
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,354.000	3,158.900		
				32.650	1,520.500		
					4,679.400	\$49,644.33	\$152,782.41
0245	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	345.000	370.500		
				48.050	32.000		
					402.500	\$1,537.60	\$19,340.13
0250	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,384.000	1,738.000		
				50.980	.000		
					1,738.000	\$.00	\$88,603.24

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Category Number: 0020 DRAINAGE							
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,054.000 23.680	1,826.690 742.000 2,568.690	\$17,570.56	\$60,826.58
0265	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	516.000 23.510	856.000 60.000 916.000	\$1,410.60	\$21,535.16
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	62.000 26.000 88.000	\$12,609.22	\$42,677.36
0290	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 703.150	16.000 4.000 20.000	\$2,812.60	\$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	\$0.00	\$2,265.38
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 715.740	4.000 1.000 5.000	\$715.74	\$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	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

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Category Number: 0020 DRAINAGE							
0365	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1710.820	1.000 1.000 2.000	\$1,710.82	\$3,421.64
0380	668-1100	CATCH BASIN, GP 1	EA	42.000 2158.270	30.000 8.000 38.000	\$17,266.16	\$82,014.26
0400	668-2100	DROP INLET, GP 1	EA	25.000 1684.500	9.500 1.000 10.500	\$1,684.50	\$17,687.25
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1684.500	6.000 1.750 7.750	\$2,947.88	\$13,054.88
0415	668-8011	SAFETY GRATE, TP 1	SF	14.000 45.270	16.995 .000 16.995	\$0.00	\$769.36
Category Amount:						\$135,398.89	\$725,620.75
Category Number: 0040 SIGNAL							
0565	615-1200	DIRECTIONAL BORE - 6 IN	LF	700.000 15.580	.000 292.000 292.000	\$4,549.36	\$4,549.36
0605	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,850.000 3.680	1,894.000 1,163.000 3,057.000	\$4,279.84	\$11,249.76
Category Amount:						\$8,829.20	\$15,799.12
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	7.396 2.915 10.311	\$2,762.05	\$9,769.98

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Category Number: 0050 PERMANENT EROSION CONTROL							
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,650.000	24,983.607		
				1.160	2,789.667		
					27,773.274	\$3,236.01	\$32,217.00
Category Amount:						\$5,998.06	\$41,986.98
Category Number: 0060 TEMPORARY EROSION CONTROL							
0665	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000	21.000		
				210.320	.750		
					21.750	\$157.74	\$4,574.46
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000	6,222.480		
				3.950	514.950		
					6,737.430	\$2,034.05	\$26,612.85
0705	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	96.000	102.000		
				58.850	.000		
					102.000	\$0.00	\$6,002.70
0715	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	24.000		
				105.280	1.000		
					25.000	\$105.28	\$2,632.00
0717	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	50.000		
				15.500	.000		
					50.000	\$0.00	\$775.00
		ECTC FA No 1 SM CO #4					
Category Amount:						\$2,297.07	\$40,597.01

Category Number: 0080 BRIDGE NO. 2							
0855	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000	2.000		
				5343.030	.000		
					2.000	\$0.00	\$10,686.06

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Category Number: 0080 BRIDGE NO. 2							
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
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 FIBER	LF	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 & 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							
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:						\$0.00	\$192,358.92

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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	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	.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: 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	54.290		
				47.690	.000		
		PILING, PSC, 16 IN SQ CUTOFF			54.290	\$0.00	\$2,589.09
Category Amount:						\$0.00	\$5,921.63
Category Number: 0010 ROADWAY							
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	73,060.440		
				21.900	17,161.380		
					90,221.820	\$375,834.22	\$1,975,857.86
9200	670-2020	GATE VALVE, 2 IN	EA	.000	3.000		
				515.000	.000		
					3.000	\$0.00	\$1,545.00
9300	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				6447.990	1.000		
		ADDITIONAL TRAFFIC CONTROL DUE TO TRAFFIC SHIFT DELAY AT INTERNATIONAL PAPER			1.000	\$6,447.99	\$6,447.99
9305	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				6617.080	1.000		
		ADDITIONAL FIELD OFFICE COSTS FOR TRAFFIC SHIFT DELAY AT INTERNATIONAL PAPER			1.000	\$6,617.08	\$6,617.08
Category Amount:						\$388,899.29	\$1,990,467.93
Project Total Amount:						\$616,298.31	\$16,070,911.09