

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016
to 06/30/2016

Contract Location: SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI
Time Allowed: 1180 Days
Elapsed Calender Days: 1025 Days
Percent Time: 86.86

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 **Counties:**
Original Contract Amount \$23,976,237.14 Richmond
Funds Available \$12,217,738.08
Percent Complete 57.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$29,010,514.09	\$23,976,237.14	\$12,217,738.08	57.89%	\$721,864.92

Chief Engineer

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to 06/30/2016

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	\$13,434,220.54	\$12,856,728.61	\$577,491.93
Non-Participating	\$3,358,555.47	\$3,214,182.48	\$144,372.99
Total Earnings	\$16,792,776.01	\$16,070,911.09	\$721,864.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,792,776.01	\$16,070,911.09	\$721,864.92
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:	\$16,792,776.01	\$16,070,911.09	

Total Payable:	\$721,864.92
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Category Number: 0010 ROADWAY							
0001	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000 5.300	4,228.779 .000 4,228.779	\$0.00	\$22,412.53
		ECTC Force Account No 2 CO #10					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 1809650.000	.781 .031 .812	\$56,099.15	\$1,469,435.80
		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	139,476.374 1,295.978 140,772.352	\$13,750.33	\$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	5,780.580 3,768.640 9,549.220	\$265,877.55	\$673,697.47
0065	413-1000	BITUM TACK COAT	GL	23,629.000 3.220	14,931.000 945.000 15,876.000	\$3,042.90	\$51,120.72
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							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	33,460.000 11.420	14,995.650 4,824.000 19,819.650	\$55,090.08	\$226,340.40
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	16,317.000 2.130	7,209.000 455.000 7,664.000	\$969.15	\$16,324.32
Category Amount:						\$394,829.16	\$4,650,296.15
Category Number: 0020 DRAINAGE							
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	90.000 900.160	10.760 5.040 15.800	\$4,536.81	\$14,222.53
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	2,568.690 192.000 2,760.690	\$4,546.56	\$65,373.14
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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Category Number: 0020 DRAINAGE							
0280	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		3.000 835.930	1.000 1.000 2.000	\$835.93	\$1,671.86
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		61.000 484.970	88.000 8.000 96.000	\$3,879.76	\$46,557.12
0290	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S 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 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	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	550.778 .000 550.778	\$0.00	\$46,177.23
0360	603-7000	PLASTIC FILTER FABRIC SY	SY	1,672.000 2.100	1,838.143 .000 1,838.143	\$0.00	\$3,860.10
0405	668-4300	STORM SEWER MANHOLE, TP 1 EA	EA	7.000 1684.500	7.750 .000 7.750	\$0.00	\$13,054.88

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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:						\$13,799.06	\$499,933.89
Category Number: 0050 PERMANENT EROSION CONTROL							
0610	163-0240	MULCH	TN	1,070.000 178.980	245.193 6.840 252.033	\$1,224.22	\$45,108.87
0620	700-6910	PERMANENT GRASSING	AC	53.000 947.530	10.311 .815 11.126	\$772.24	\$10,542.22
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000 579.050	9.803 2.580 12.383	\$1,493.95	\$7,170.38
Category Amount:						\$3,490.41	\$62,821.47
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,764.000 3.950	6,737.430 218.775 6,956.205	\$864.16	\$27,477.01
0675	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		96.000 189.510	25.250 5.250 30.500	\$994.93	\$5,780.06
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	25.000 1.000 26.000	\$105.28	\$2,737.28

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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:						\$1,964.37	\$42,772.05
Category Number: 0080 BRIDGE NO. 2							
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
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 L 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 & 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	-273,068.630 -40,872.710 -313,941.340	\$-40,872.71	(\$313,941.34)
		(IN# 1)					
Category Amount:						\$-40,872.71	\$-313,941.34
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 .000 54.290	\$0.00	\$2,589.09
		PILING, PSC, 16 IN SQ CUTOFF					
Category Amount:						\$0.00	\$5,921.63

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9100	318-3000	AGGR SURF CRS	TN	.000 14.010	3,126.540 42.710 3,169.250	\$598.37	\$44,401.19
9180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 21.900	90,221.820 15,892.980 106,114.800	\$348,056.26	\$2,323,914.12
9200	670-2020	GATE VALVE, 2 IN	EA	.000 515.000	3.000 .000 3.000	\$0.00	\$1,545.00
Category Amount:						\$348,654.63	\$2,369,860.31
Project Total Amount:						\$721,864.92	\$16,792,776.01