

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0008

Pay Period: 06/26/2016

to 07/25/2016

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1364 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 18.33

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/13/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,814,857.05

Original Contract Amount \$41,417,000.00

Funds Available \$39,992,932.84

Percent Complete 8.65%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$39,992,932.84	8.72%	\$738,331.24

Chief Engineer

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Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,616,183.87	\$2,106,735.32	\$509,448.55
Non-Participating	\$1,175,386.94	\$946,504.25	\$228,882.69
Total Earnings	\$3,791,570.81	\$3,053,239.57	\$738,331.24
Stockpiled Materials	\$30,353.40	\$30,353.40	\$0.00
Gross Earnings	\$3,821,924.21	\$3,083,592.97	\$738,331.24
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:	\$3,821,924.21	\$3,083,592.97	

Total Payable:	\$738,331.24
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Project Number 222255-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 415000.000	.304 .016 .320	\$6,640.00	\$132,800.00
		EDS00-0545-00(053)					
0025	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 6738306.670	.361 .060 .421	\$404,298.40	\$2,836,827.11
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	210,122.000 3.900	7,500.278 2,038.889 9,539.167	\$7,951.67	\$37,202.75
0205	670-1120	WATER MAIN, 12 IN	LF	3,828.000 64.250	.000 960.000 960.000	\$61,680.00	\$61,680.00
Category Amount:						\$481,870.07	\$3,070,209.86

Category Number: 0020 DRAINAGE

0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	30.815 90.320 121.135	\$3,861.18	\$5,178.52
0270	500-3101	CLASS A CONCRETE	CY	1,353.000 400.000	.000 138.319 138.319	\$55,327.60	\$55,327.60

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Category Number: 0020 DRAINAGE							
0285	511-1000	BAR REINF STEEL	LB	177,141.000 1.000	.000 14,024.020 14,024.020	\$14,024.02	\$14,024.02
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	62.300 56.500 118.800	\$1,646.98	\$3,463.02
0315	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	394.000 45.650	.000 198.920 198.920	\$9,080.70	\$9,080.70
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	.000 1.000 1.000	\$675.00	\$675.00
0380	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 870.000	.000 2.000 2.000	\$1,740.00	\$1,740.00
Category Amount:						\$86,355.48	\$89,488.86

Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	89.279 41.839 131.118	\$20,919.50	\$65,559.00
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	.000 168.750 168.750	\$1,797.19	\$1,797.19
0630	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
		169+60 RT					

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Category Number: 0040 EROSION - TEMPORARY							
0690	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 367+12 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0695	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 380+11 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	6.750 3.000 9.750	\$4,050.00	\$13,162.50
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,155.000 145.000	102.750 258.750 361.500	\$37,518.75	\$52,417.50
0945	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 12.000	.000 400.000 400.000	\$4,800.00	\$4,800.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	50,008.500 19,698.000 69,706.500	\$59,094.00	\$209,119.50

Category Amount: \$161,929.44 \$380,605.69

Category Number: 0050 EROSION - PERMANENT

0970	163-0240	MULCH	TN	3,626.000 125.000	442.199 65.410 507.609	\$8,176.25	\$63,451.13
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Category Amount: \$8,176.25 \$63,451.13

Project Total Amount: \$738,331.24 \$3,791,570.81