

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0009

Pay Period: 07/26/2016

to 08/26/2016

Contract Location: US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) A1
Time Allowed: 1364 Days
Elapsed Calender Days: 282 Days
Percent Time: 20.67

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

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 \$38,725,665.21
Percent Complete 11.55%

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	\$38,725,665.21	11.62%	\$1,267,267.63

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	\$3,490,598.54	\$2,616,183.87	\$874,414.67
Non-Participating	\$1,568,239.90	\$1,175,386.94	\$392,852.96
Total Earnings	\$5,058,838.44	\$3,791,570.81	\$1,267,267.63
Stockpiled Materials	\$30,353.40	\$30,353.40	\$0.00
Gross Earnings	\$5,089,191.84	\$3,821,924.21	\$1,267,267.63
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:	\$5,089,191.84	\$3,821,924.21	

Total Payable: \$1,267,267.63

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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							
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.421 .051 .472	\$343,653.64	\$3,180,480.75
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	9,539.167 117,059.259 126,598.426	\$456,531.11	\$493,733.86
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	166.210 52.880 219.090	\$1,057.60	\$4,381.80
0200	670-1060	WATER MAIN, 6 IN	LF	989.000 50.000	.000 956.000 956.000	\$47,800.00	\$47,800.00
0205	670-1120	WATER MAIN, 12 IN	LF	3,828.000 64.250	960.000 1,720.000 2,680.000	\$110,510.00	\$172,190.00
0215	670-2060	GATE VALVE, 6 IN	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0223	670-4000	FIRE HYDRANT	EA	4.000 4750.000	.000 2.000 2.000	\$9,500.00	\$9,500.00
0225	670-5620	WATER SERVICE LINE, 3/4 IN	LF	205.000 27.000	.000 18.000 18.000	\$486.00	\$486.00

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Category Number: 0010 ROADWAY							
0240	670-9245	STEEL CASING, 12 IN	LF	220.000 60.000	.000 200.000 200.000	\$12,000.00	\$12,000.00
Category Amount:						\$983,638.35	\$3,923,172.41
Category Number: 0020 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	121.135 331.449 452.584	\$14,169.44	\$19,347.97
0270	500-3101	CLASS A CONCRETE	CY	1,353.000 400.000	138.319 161.984 300.303	\$64,793.60	\$120,121.20
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	.000 4.120 4.120	\$4,841.00	\$4,841.00
0285	511-1000	BAR REINF STEEL	LB	177,141.000 1.000	14,024.020 22,316.933 36,340.953	\$22,316.93	\$36,340.95
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	118.800 138.000 256.800	\$4,022.70	\$7,485.72
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	.000 96.000 96.000	\$3,936.00	\$3,936.00
0325	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	623.000 58.000	.000 264.800 264.800	\$15,358.40	\$15,358.40

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Category Number: 0020 DRAINAGE							
0330	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	188.000 59.000	.000 184.750 184.750	\$10,900.25	\$10,900.25
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	1.000 2.000 3.000	\$1,350.00	\$2,025.00
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	.000 1.000 1.000	\$790.00	\$790.00
0385	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1295.000	.000 3.000 3.000	\$3,885.00	\$3,885.00
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	.000 2.250 2.250	\$5,132.25	\$5,132.25
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	.000 2.000 2.000	\$5,162.00	\$5,162.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	70.130 250.000	.000 9.170 9.170	\$2,292.50	\$2,292.50
Category Amount:						\$158,950.07	\$237,618.24
Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	131.118 9.144 140.262	\$4,572.00	\$70,131.00

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Category Number: 0040 EROSION - TEMPORARY							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		7,050.000 10.650	168.750 64.500 233.250	\$686.93	\$2,484.11
0635	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 191+58 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0640	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 193+48 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0645	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 215+88 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0700	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 414+05 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0705	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 414+58 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		242.000 150.000	.000 .750 .750	\$112.50	\$112.50
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	69,706.500 11,762.250 81,468.750	\$35,286.75	\$244,406.25

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Category Number: 0040 EROSION - TEMPORARY							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	420.444		
				1.000	16,487.778		
					16,908.222	\$16,487.78	\$16,908.22
Category Amount:						\$113,445.96	\$390,342.08
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000	507.609		
				125.000	70.990		
					578.599	\$8,873.75	\$72,324.88
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	21.255		
				450.000	3.410		
					24.665	\$1,534.50	\$11,099.25
Category Amount:						\$10,408.25	\$83,424.13
Category Number: 0040 EROSION - TEMPORARY							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	.000		
				550.000	1.500		
					1.500	\$825.00	\$825.00
		Added by ECTC FA #2					
		Added by ECTC FA #2					
Category Amount:						\$825.00	\$825.00
Project Total Amount:						\$1,267,267.63	\$5,058,838.44