

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0010

Pay Period: 08/27/2016

to 09/25/2016

Contract Location: US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) A
Time Allowed: 1364 Days
Elapsed Calender Days: 312 Days
Percent Time: 22.87

District: 2 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$43,814,857.05 **Counties:**
Original Contract Amount \$41,417,000.00 McDuffie Wilkes
Funds Available \$37,261,183.42
Percent Complete 14.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$37,261,183.42	14.96%	\$1,464,481.79

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	\$4,501,090.99	\$3,490,598.54	\$1,010,492.45
Non-Participating	\$2,022,229.24	\$1,568,239.90	\$453,989.34
Total Earnings	\$6,523,320.23	\$5,058,838.44	\$1,464,481.79
Stockpiled Materials	\$30,353.40	\$30,353.40	\$0.00
Gross Earnings	\$6,553,673.63	\$5,089,191.84	\$1,464,481.79
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:	\$6,553,673.63	\$5,089,191.84	

Total Payable: \$1,464,481.79

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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 - EDS00-0545-00(053)	LS	1.000 415000.000	.320 .017 .337	\$7,055.00	\$139,855.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.472 .042 .514	\$283,008.88	\$3,463,489.63
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	126,598.426 163,488.426 290,086.852	\$637,604.86	\$1,131,338.72
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	219.090 189.120 408.210	\$3,782.40	\$8,164.20

Category Amount: \$931,451.14 \$4,742,847.55

Category Number: 0020 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	452.584 338.050 790.634	\$14,451.64	\$33,799.60
0270	500-3101	CLASS A CONCRETE	CY	1,353.000 400.000	300.303 485.951 786.254	\$194,380.40	\$314,501.60
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	4.120 6.260 10.380	\$7,355.50	\$12,196.50
0285	511-1000	BAR REINF STEEL	LB	177,141.000 1.000	36,340.953 66,950.799 103,291.752	\$66,950.80	\$103,291.75

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Category Number: 0020 DRAINAGE							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	256.800 1,608.400 1,865.200	\$46,884.86	\$54,370.58
0300	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	158.000 37.500	.000 92.500 92.500	\$3,468.75	\$3,468.75
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	96.000 356.600 452.600	\$14,620.60	\$18,556.60
0320	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	195.000 46.150	.000 200.000 200.000	\$9,230.00	\$9,230.00
0325	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	623.000 58.000	264.800 8.000 272.800	\$464.00	\$15,822.40
0335	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	188.000 61.000	.000 193.300 193.300	\$11,791.30	\$11,791.30
0345	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	321.000 75.000	.000 338.000 338.000	\$25,350.00	\$25,350.00
0360	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		9.000 515.000	.000 4.000 4.000	\$2,060.00	\$2,060.00
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	3.000 18.000 21.000	\$12,150.00	\$14,175.00

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Category Number: 0020 DRAINAGE							
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	1.000 3.000 4.000	\$2,370.00	\$3,160.00
0380	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 870.000	2.000 2.000 4.000	\$1,740.00	\$3,480.00
0385	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1295.000	3.000 1.000 4.000	\$1,295.00	\$5,180.00
0390	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	6.000 1805.000	1.000 2.000 3.000	\$3,610.00	\$5,415.00
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	2.250 2.000 4.250	\$4,562.00	\$9,694.25
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	2.000 3.000 5.000	\$7,743.00	\$12,905.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	70.130 250.000	9.170 13.580 22.750	\$3,395.00	\$5,687.50
Category Amount:						\$433,872.85	\$664,135.83
Category Number: 0040 EROSION - TEMPORARY							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	233.250 148.500 381.750	\$1,581.53	\$4,065.64

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Category Number: 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	333.750 849.000 1,182.750	\$3,820.50	\$5,322.38
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 440+52 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 463+56 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 468+62 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	.750 10.500 11.250	\$1,575.00	\$1,687.50
0925	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	22,241.000 3.000	81,468.750 114.750 81,583.500	\$344.25	\$244,750.50
0965	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	231,069.000 1.000	16,908.222 17,690.889 34,599.111	\$17,690.89	\$34,599.11

Category Amount: \$59,162.17 \$324,575.13

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Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000 125.000	578.599 39.800 618.399	\$4,975.00	\$77,299.88
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	.000 16.237 16.237	\$14,613.30	\$14,613.30
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	.000 25.110 25.110	\$1,330.83	\$1,330.83
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	24.665 11.620 36.285	\$5,229.00	\$16,328.25
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	.000 3,880.000 3,880.000	\$12,610.00	\$12,610.00

Category Amount: \$38,758.13 \$122,182.26

Category Number: 0040 EROSION - TEMPORARY

6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 550.000	1.500 2.250 3.750	\$1,237.50	\$2,062.50
		Added by ECTC FA #2					
		Added by ECTC FA #2					

Category Amount: \$1,237.50 \$2,062.50

Project Total Amount: \$1,464,481.79 \$6,523,320.23