**Georgia**

**Department of Transportation**

**Estimate Summary By Project**

**Date:** **10/28/2016**

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0011 **Pay Period:** 09/26/2016 **to** 10/25/2016

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**Contract Location:**
US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AN

**Time Allowed:** 1364 **Days**
**Elapsed Calender Days:** 342 **Days**
**Percent Time:** 25.07

**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** $36,258,181.11
**Percent Complete** 17.18%

**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 | $36,258,181.11 | 17.25% | $1,003,002.31 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14908-15-T00-0  **Estimate Number:** 0011  **Pay Period:** 09/26/2016 **to** 10/25/2016

**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** | $5,193,162.60 | $4,501,090.99 | $692,071.61 |
| **Non-Participating** | $2,333,159.94 | $2,022,229.24 | $310,930.70 |
| **Total Earnings** | **$7,526,322.54** | **$6,523,320.23** | **$1,003,002.31** |
| **Stockpiled Materials** | $30,353.40 | $30,353.40 | $0.00 |
| **Gross Earnings** | **$7,556,675.94** | **$6,553,673.63** | **$1,003,002.31** |
| **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:** | **$7,556,675.94** | **$6,553,673.63** | |

**Total Payable:** **$1,003,002.31**

Estimate Summary By Project

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0011 **Pay Period:** 09/26/2016 to 10/25/2016

**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 | .337 | | |
| | | | | 415000.000 | .063 | | |
| | | | | | .400 | $26,145.00 | $166,000.00 |
| | | EDS00-0545-00(053) | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU | EA | 4.000 | .000 | | |
| | | | | 7000.000 | 4.000 | | |
| | | | | | 4.000 | $28,000.00 | $28,000.00 |
| 0035 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .514 | | |
| | | | | 6738306.670 | .012 | | |
| | | | | | .526 | $80,859.68 | $3,544,349.31 |
| | | EDS00-0545-00(053) | | | | | |
| 0040 | 205-0001 | UNCLASS EXCAV | CY | ,210,122.000 | 290,086.852 | | |
| | | | | 3.900 | 117,000.000 | | |
| | | | | | 407,086.852 | $456,300.00 | $1,587,638.72 |
| 0070 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 | 408.210 | | |
| | | | | 20.000 | 210.530 | | |
| | | | | | 618.740 | $4,210.60 | $12,374.80 |
| 0155 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,000.000 | .000 | | |
| | | | | 27.000 | 675.000 | | |
| | | | | | 675.000 | $18,225.00 | $18,225.00 |
| 0195 | 670-1010 | WATER MAIN - | LF | 13.000 | .000 | | |
| | | | | 56.000 | 10.000 | | |
| | | | | | 10.000 | $560.00 | $560.00 |
| | | 3 IN | | | | | |
| 0200 | 670-1060 | WATER MAIN, 6 IN | LF | 989.000 | 956.000 | | |
| | | | | 50.000 | 22.500 | | |
| | | | | | 978.500 | $1,125.00 | $48,925.00 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0223 | 670-4000 | FIRE HYDRANT | EA | 4.000 | 2.000 | | |
| | | | | 4750.000 | 1.000 | | |
| | | | | | 3.000 | $4,750.00 | $14,250.00 |
| | | | | | **Category Amount:** | $620,175.28 | $5,420,322.83 |
| **Category Number:** | 0020 DRAINAGE | | | | | | |
| 0265 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 3,339.000 | 790.634 | | |
| | | | | 42.750 | 33.704 | | |
| | | | | | 824.338 | $1,440.85 | $35,240.45 |
| 0270 | 500-3101 | CLASS A CONCRETE | CY | 1,353.000 | 786.254 | | |
| | | | | 400.000 | 462.365 | | |
| | | | | | 1,248.619 | $184,946.00 | $499,447.60 |
| 0285 | 511-1000 | BAR REINF STEEL | LB | 177,141.000 | 103,291.752 | | |
| | | | | 1.000 | 62,824.278 | | |
| | | | | | 166,116.030 | $62,824.28 | $166,116.03 |
| 0290 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,038.000 | 1,865.200 | | |
| | | | | 29.150 | 577.100 | | |
| | | | | | 2,442.300 | $16,822.47 | $71,193.05 |
| 0350 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,511.000 | .000 | | |
| | | | | 21.650 | 129.000 | | |
| | | | | | 129.000 | $2,792.85 | $2,792.85 |
| 0360 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL | EA | 9.000 | 4.000 | | |
| | | | | 515.000 | 6.000 | | |
| | | | | | 10.000 | $3,090.00 | $5,150.00 |
| 0370 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 65.000 | 21.000 | | |
| | | | | 675.000 | 3.000 | | |
| | | | | | 24.000 | $2,025.00 | $16,200.00 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0425 | 668-2100 | DROP INLET, GP 1 | EA | 104.000 | 4.250 | | |
| | | | | 2281.000 | 9.000 | | |
| | | | | | 13.250 | $20,529.00 | $30,223.25 |
| 0440 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 12.000 | .000 | | |
| | | | | 2275.000 | 2.000 | | |
| | | | | | 2.000 | $4,550.00 | $4,550.00 |
| | | | | | **Category Amount:** | $299,020.45 | $830,913.23 |
| **Category Number:** | 0040 | EROSION - TEMPORARY | | | | | |
| 0580 | 163-0232 | TEMPORARY GRASSING | AC | 104.000 | 140.262 | | |
| | | | | 500.000 | 12.741 | | |
| | | | | | 153.003 | $6,370.50 | $76,501.50 |
| 0595 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 7,050.000 | 381.750 | | |
| | | | | 10.650 | 200.250 | | |
| | | | | | 582.000 | $2,132.66 | $6,198.30 |
| 0605 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 3,725.000 | 1,182.750 | | |
| | | | | 4.500 | 1,534.500 | | |
| | | | | | 2,717.250 | $6,905.25 | $12,227.63 |
| 0960 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 22,241.000 | 81,583.500 | | |
| | | | | 3.000 | 604.500 | | |
| | | | | | 82,188.000 | $1,813.50 | $246,564.00 |
| 0965 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 231,069.000 | 34,599.111 | | |
| | | | | 1.000 | 37,924.777 | | |
| | | | | | 72,523.888 | $37,924.78 | $72,523.89 |
| | | | | | **Category Amount:** | $55,146.69 | $414,015.32 |
| **Category Number:** | 0050 | EROSION - PERMANENT | | | | | |
| 0970 | 163-0240 | MULCH | TN | 3,626.000 | 618.399 | | |
| | | | | 125.000 | 69.210 | | |
| | | | | | 687.609 | $8,651.25 | $85,951.13 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0050 | EROSION - PERMANENT | | | | | |
| 0975 | 700-6910 | PERMANENT GRASSING | AC | 208.000 | 16.237 | | |
| | | | | 900.000 | 7.836 | | |
| | | | | | 24.073 | $7,052.40 | $21,665.70 |
| 0980 | 700-7000 | AGRICULTURAL LIME | TN | 624.000 | 25.110 | | |
| | | | | 53.000 | 20.570 | | |
| | | | | | 45.680 | $1,090.21 | $2,421.04 |
| 0985 | 700-8000 | FERTILIZER MIXED GRADE | TN | 187.000 | 36.285 | | |
| | | | | 450.000 | 12.350 | | |
| | | | | | 48.635 | $5,557.50 | $21,885.75 |
| 0995 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 49,200.000 | 3,880.000 | | |
| | | | | 3.250 | 765.333 | | |
| | | | | | 4,645.333 | $2,487.33 | $15,097.33 |
| | | | | | **Category Amount:** | $24,838.69 | $147,020.95 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1310 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 270,866.000 | .000 | | |
| | | | | 20.000 | 191.060 | | |
| | | | | | 191.060 | $3,821.20 | $3,821.20 |
| | | | | | **Category Amount:** | $3,821.20 | $3,821.20 |
| | | | | | **Project Total Amount:** | $1,003,002.31 | $7,526,322.54 |