

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

**Contract Location:** US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AN  
**Time Allowed:** 1364 Days  
**Elapsed Calender Days:** 373 Days  
**Percent Time:** 27.35

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** \$34,934,633.36  
**Percent Complete** 20.20%

**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	\$34,934,633.36	20.27%	\$1,323,547.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,106,410.57	\$5,193,162.60	\$913,247.97
Non-Participating	\$2,743,459.72	\$2,333,159.94	\$410,299.78
<b>Total Earnings</b>	<b>\$8,849,870.29</b>	<b>\$7,526,322.54</b>	<b>\$1,323,547.75</b>
Stockpiled Materials	\$30,353.40	\$30,353.40	\$0.00
<b>Gross Earnings</b>	<b>\$8,880,223.69</b>	<b>\$7,556,675.94</b>	<b>\$1,323,547.75</b>
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
<b>Total:</b>	<b>\$8,880,223.69</b>	<b>\$7,556,675.94</b>	

<b>Total Payable:</b>	<b>\$1,323,547.75</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.400 .023 .423	\$9,545.00	\$175,545.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.526 .008 .534	\$53,906.45	\$3,598,255.76
0040	205-0001	UNCLASS EXCAV	CY	1,210,122.000 3.900	407,086.852 146,130.015 553,216.867	\$569,907.06	\$2,157,545.78
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	618.740 59.020 677.760	\$1,180.40	\$13,555.20
0205	670-1120	WATER MAIN, 12 IN	LF	3,828.000 64.250	2,680.000 54.000 2,734.000	\$3,469.50	\$175,659.50
0222	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1' EA		4.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0224	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
0230	670-7330	LINE STOP, 12 IN	EA	4.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00

**Category Amount:** \$656,858.41 \$6,139,411.24

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016  
to 11/25/2016

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
<b>Category Number: 0020 DRAINAGE</b>							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	824.338 48.497 872.835	\$2,073.25	\$37,313.70
0270	500-3101	CLASS A CONCRETE	CY	1,353.000 400.000	1,248.619 59.071 1,307.690	\$23,628.40	\$523,076.00
0285	511-1000	BAR REINF STEEL	LB	177,141.000 1.000	166,116.030 6,360.121 172,476.151	\$6,360.12	\$172,476.15
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	2,442.300 828.300 3,270.600	\$24,144.95	\$95,337.99
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	129.000 134.200 263.200	\$2,905.43	\$5,698.28
0360	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		9.000 515.000	10.000 4.000 14.000	\$2,060.00	\$7,210.00
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	24.000 4.000 28.000	\$2,700.00	\$18,900.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	.000 262.500 262.500	\$8,308.13	\$8,308.13

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016  
to 11/25/2016

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
<b>Category Number: 0020 DRAINAGE</b>							
0440	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2275.000	2.000 4.000 6.000	\$9,100.00	\$13,650.00
<b>Category Amount:</b>						\$81,280.28	\$881,970.25
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	153.003 1.288 154.291	\$644.00	\$77,145.50
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		7,050.000 10.650	582.000 534.000 1,116.000	\$5,687.10	\$11,885.40
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,071.000 315.000	.000 1.750 1.750	\$551.25	\$551.25
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	2,717.250 1,203.750 3,921.000	\$5,416.88	\$17,644.50
0725	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  478+59 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  518+65 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0735	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  520+71 LT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

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
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	82,188.000 642.750 82,830.750	\$1,928.25	\$248,492.25
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	72,523.888 9,833.131 82,357.019	\$9,833.13	\$82,357.02
<b>Category Amount:</b>						\$57,810.61	\$471,825.92
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	24.073 5.669 29.742	\$5,102.10	\$26,767.80
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	45.680 5.669 51.349	\$300.46	\$2,721.50
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	48.635 3.401 52.036	\$1,530.45	\$23,416.20
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	4,645.333 1,615.110 6,260.443	\$5,249.11	\$20,346.44
<b>Category Amount:</b>						\$12,182.12	\$73,251.94
<b>Category Number: 0010 ROADWAY</b>							
1225	225-9001	LIME	TN	6,096.000 225.000	.000 1,064.620 1,064.620	\$239,539.50	\$239,539.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2016

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016  
to 11/25/2016

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
<b>Category Number:</b> 0010 ROADWAY							
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	.000		
				3.020	91,349.944		
					91,349.944	\$275,876.83	\$275,876.83
<b>Category Amount:</b>						\$515,416.33	\$515,416.33
<b>Project Total Amount:</b>						\$1,323,547.75	\$8,849,870.29