Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 11/26/2016 **to** 12/21/2016

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 29.25

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 $43,859,953.34
Original Contract Amount $41,417,000.00
Funds Available $34,517,380.74
Percent Complete 21.23%

Counties:
McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	$43,859,953.34	$41,417,000.00	$34,517,380.74	21.30%	$462,348.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 11/26/2016 **to** 12/21/2016

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	$6,425,431.34	$6,106,410.57	$319,020.77
Non-Participating	$2,886,787.86	$2,743,459.72	$143,328.14
Total Earnings	**$9,312,219.20**	**$8,849,870.29**	**$462,348.91**
Stockpiled Materials	$30,353.40	$30,353.40	$0.00
Gross Earnings	**$9,342,572.60**	**$8,880,223.69**	**$462,348.91**
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:	**$9,342,572.60**	**$8,880,223.69**	
		Total Payable:	**$462,348.91**

Contract ID: B14908-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 11/26/2016 **to** 12/21/2016

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	.423		
				415000.000	.030		
					.453	$12,450.00	$187,995.00
		EDS00-0545-00(053)					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.534		
				6738306.670	.008		
					.542	$53,906.45	$3,652,162.22
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	553,216.867		
				3.900	7,009.333		
					560,226.200	$27,336.40	$2,184,882.18
0070	318-3000	AGGR SURF CRS	TN	5,000.000	677.760		
				20.000	299.970		
					977.730	$5,999.40	$19,554.60
					Category Amount:	$99,692.25	$6,044,594.00
Category Number:	0020	DRAINAGE					
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000	452.600		
				41.000	72.800		
					525.400	$2,984.80	$21,541.40
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000	4.000		
				790.000	1.000		
					5.000	$790.00	$3,950.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000	262.500		
				31.650	63.333		
					325.833	$2,004.49	$10,312.61
0445	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	120.700	.000		
				270.000	86.121		
					86.121	$23,252.67	$23,252.67
					Category Amount:	$29,031.96	$59,056.68

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 11/26/2016 **to** 12/21/2016

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:	0040	EROSION - TEMPORARY					
0580	163-0232	TEMPORARY GRASSING	AC	104.000	154.291		
				500.000	5.326		
					159.617	$2,663.00	$79,808.50
0585	163-0300	CONSTRUCTION EXIT	EA	12.000	3.750		
				1245.000	1.500		
					5.250	$1,867.50	$6,536.25
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	1,116.000		
				10.650	601.500		
					1,717.500	$6,405.98	$18,291.38
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000	3,921.000		
				4.500	657.750		
					4,578.750	$2,959.88	$20,604.38
0650	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		229+32 RT					
0655	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		236+44 LT					
0660	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		255+33 LT					
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	82,830.750		
				3.000	1,278.000		
					84,108.750	$3,834.00	$252,326.25

Estimate Summary By Project

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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:	0040	EROSION - TEMPORARY					
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	82,357.019		
				1.000	9,065.111		
					91,422.130	$9,065.11	$91,422.13
					Category Amount:	$60,545.47	$502,738.89
Category Number:	0050	EROSION - PERMANENT					
0970	163-0240	MULCH	TN	3,626.000	687.609		
				125.000	23.739		
					711.348	$2,967.38	$88,918.50
0975	700-6910	PERMANENT GRASSING	AC	208.000	29.742		
				900.000	1.873		
					31.615	$1,685.70	$28,453.50
0980	700-7000	AGRICULTURAL LIME	TN	624.000	51.349		
				53.000	6.945		
					58.294	$368.09	$3,089.58
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	52.036		
				450.000	2.091		
					54.127	$940.95	$24,357.15
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	6,260.443		
				3.250	311.111		
					6,571.554	$1,011.11	$21,357.55
					Category Amount:	$6,973.23	$166,176.28
Category Number:	0010	ROADWAY					
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	191.060		
				20.000	13,305.300		
					13,496.360	$266,106.00	$269,927.20
					Category Amount:	$266,106.00	$269,927.20
					Project Total Amount:	$462,348.91	$9,312,219.20