

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016

to 01/25/2017

**Contract Location:** US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AN  
**Time Allowed:** 1364 Days  
**Elapsed Calender Days:** 434 Days  
**Percent Time:** 31.82

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** \$33,219,503.60  
**Percent Complete** 23.02%

**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	\$33,219,503.60	24.26%	\$1,297,877.14

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,968,106.78	\$6,425,431.34	\$542,675.44
Non-Participating	\$3,130,598.55	\$2,886,787.86	\$243,810.69
<b>Total Earnings</b>	<b>\$10,098,705.33</b>	<b>\$9,312,219.20</b>	<b>\$786,486.13</b>
Stockpiled Materials	\$541,744.41	\$30,353.40	\$511,391.01
<b>Gross Earnings</b>	<b>\$10,640,449.74</b>	<b>\$9,342,572.60</b>	<b>\$1,297,877.14</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>\$10,640,449.74</b>	<b>\$9,342,572.60</b>	

**Total Payable: \$1,297,877.14**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.453 -.001 .452	\$-415.00	\$187,580.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	6.000 5.000 11.000	\$500.00	\$1,100.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.542 .018 .560	\$121,289.52	\$3,773,451.74
0040	205-0001	UNCLASS EXCAV	CY	1,210,122.000 3.900	560,226.200 21,869.120 582,095.320	\$85,289.57	\$2,270,171.75

**Category Amount:** \$206,664.09 \$6,232,303.49

<b>Category Number: 0020 DRAINAGE</b>							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	872.835 77.388 950.223	\$3,308.34	\$40,622.03
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	525.400 191.300 716.700	\$7,843.30	\$29,384.70
0340	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	389.000 75.000	153.000 165.700 318.700	\$12,427.50	\$23,902.50
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	5.000 2.000 7.000	\$1,580.00	\$5,530.00

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<b>Category Number: 0020 DRAINAGE</b>							
0390	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	6.000 1805.000	3.000 2.000 5.000	\$3,610.00	\$9,025.00
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	13.250 6.000 19.250	\$13,686.00	\$43,909.25
<b>Category Amount:</b>						\$42,455.14	\$152,373.48
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0585	163-0300	CONSTRUCTION EXIT	EA	12.000 1245.000	5.250 .750 6.000	\$933.75	\$7,470.00
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	1,071.000 315.000	1.750 .750 2.500	\$236.25	\$787.50
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	52.000 1350.000	9.750 6.750 16.500	\$9,112.50	\$22,275.00
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		1,155.000 145.000	361.500 75.000 436.500	\$10,875.00	\$63,292.50
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	242.000 150.000	11.250 -2.250 9.000	\$-337.50	\$1,350.00
0925	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 400.000	1.000 2.000 3.000	\$800.00	\$1,200.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0940	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,155.000 5.000	.000 1.000 1.000	\$5.00	\$5.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	84,108.750 60.000 84,168.750	\$180.00	\$252,506.25
<b>Category Amount:</b>						\$21,805.00	\$348,886.25
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000 125.000	711.348 22.900 734.248	\$2,862.50	\$91,781.00
<b>Category Amount:</b>						\$2,862.50	\$91,781.00
<b>Category Number: 0060 BRIDGES</b>							
1030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 LT	LF	1,135.000 170.000	.000 .000 .000	\$0.00	\$0.00
1035	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 RT	LF	1,135.000 170.000	.000 .000 .000	\$0.00	\$0.00
1040	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1 LT		939.000 245.000	.000 .000 .000	\$0.00	\$0.00
1045	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1 RT		939.000 245.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	13,496.360		
				20.000	25,634.970		
					39,131.330	\$512,699.40	\$782,626.60
<b>Category Amount:</b>						\$512,699.40	\$782,626.60
<b>Project Total Amount:</b>						\$786,486.13	\$10,098,705.33