

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0016

Pay Period: 02/26/2017  
to 03/25/2017

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

**Time Allowed:** 1364 Days

**Elapsed Calender Days:** 493 Days

**Percent Time:** 36.14

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** \$31,366,053.71  
**Percent Complete** 27.25%

**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	\$31,366,053.71	28.49%	\$1,201,065.44

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	\$8,246,987.24	\$7,418,252.06	\$828,735.18
Non-Participating	\$3,705,167.98	\$3,332,837.72	\$372,330.26
<b>Total Earnings</b>	<b>\$11,952,155.22</b>	<b>\$10,751,089.78</b>	<b>\$1,201,065.44</b>
Stockpiled Materials	\$541,744.41	\$541,744.41	\$0.00
<b>Gross Earnings</b>	<b>\$12,493,899.63</b>	<b>\$11,292,834.19</b>	<b>\$1,201,065.44</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>\$12,493,899.63</b>	<b>\$11,292,834.19</b>	

**Total Payable: \$1,201,065.44**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.493 .015 .508	\$6,225.00	\$210,820.00
0025	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 400.000	3.000 5.000 8.000	\$2,000.00	\$3,200.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.568 .008 .576	\$53,906.45	\$3,881,264.64
0040	205-0001	UNCLASS EXCAV	CY	1,210,122.000 3.900	640,537.250 163,730.290 804,267.540	\$638,548.13	\$3,136,643.41
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	1,051.820 198.860 1,250.680	\$3,977.20	\$25,013.60
0205	670-1120	WATER MAIN, 12 IN	LF	3,828.000 64.250	2,734.000 1,085.000 3,819.000	\$69,711.25	\$245,370.75
0220	670-2120	GATE VALVE, 12 IN	EA	4.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
0222	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1'	EA	4.000 8500.000	2.000 2.000 4.000	\$17,000.00	\$34,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0223	670-4000	FIRE HYDRANT	EA	4.000 4750.000	3.000 1.000 4.000	\$4,750.00	\$19,000.00
0224	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 275.000	2.000 2.000 4.000	\$550.00	\$1,100.00
0230	670-7330	LINE STOP, 12 IN	EA	4.000 650.000	2.000 2.000 4.000	\$1,300.00	\$2,600.00
0245	670-9260	STEEL CASING, 18 IN	LF	230.000 67.000	.000 228.000 228.000	\$15,276.00	\$15,276.00
0260	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

**Category Amount:** \$824,444.03 \$7,586,688.40

<b>Category Number: 0020 DRAINAGE</b>							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	950.223 79.567 1,029.790	\$3,401.49	\$44,023.52
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	20.010 7.490 27.500	\$8,800.75	\$32,312.50
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	3,904.600 1,173.200 5,077.800	\$34,198.78	\$148,017.87

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<b>Category Number: 0020 DRAINAGE</b>							
0310	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	500.000 41.000	.000 90.200 90.200	\$3,698.20	\$3,698.20
0325	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	623.000 58.000	272.800 96.600 369.400	\$5,602.80	\$21,425.20
0330	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	188.000 59.000	184.750 96.800 281.550	\$5,711.20	\$16,611.45
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	263.200 116.000 379.200	\$2,511.40	\$8,209.68
0360	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		9.000 515.000	14.000 8.000 22.000	\$4,120.00	\$11,330.00
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	28.000 9.000 37.000	\$6,075.00	\$24,975.00
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	7.000 1.000 8.000	\$790.00	\$6,320.00
0385	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1295.000	4.000 1.000 5.000	\$1,295.00	\$6,475.00
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	33.250 7.000 40.250	\$15,967.00	\$91,810.25

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<b>Category Number: 0020 DRAINAGE</b>							
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	10.000 2.000 12.000	\$5,162.00	\$30,972.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	70.130 250.000	29.500 7.200 36.700	\$1,800.00	\$9,175.00
<b>Category Amount:</b>						\$99,133.62	\$455,355.67
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0585	163-0300	CONSTRUCTION EXIT	EA	12.000 1245.000	6.000 .750 6.750	\$933.75	\$8,403.75
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		7,050.000 10.650	2,053.500 240.000 2,293.500	\$2,556.00	\$24,425.78
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		1,071.000 315.000	2.500 12.750 15.250	\$4,016.25	\$4,803.75
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	4,578.750 780.750 5,359.500	\$3,513.38	\$24,117.75
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	16.500 7.500 24.000	\$10,125.00	\$32,400.00
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		1,155.000 145.000	436.500 112.500 549.000	\$16,312.50	\$79,605.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0925	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	84,917.250 235.500 85,152.750	\$706.50	\$255,458.25
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	107,826.216 12,698.534 120,524.750	\$12,698.53	\$120,524.75
<b>Category Amount:</b>						\$51,261.91	\$551,339.03
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000 125.000	734.248 10.760 745.008	\$1,345.00	\$93,126.00
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	34.686 2.624 37.310	\$2,361.60	\$33,579.00
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	61.384 2.620 64.004	\$138.86	\$3,392.21
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	54.127 1.580 55.707	\$711.00	\$25,068.15
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	9,599.110 2,061.333 11,660.443	\$6,699.33	\$37,896.44
<b>Category Amount:</b>						\$11,255.79	\$193,061.80

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<b>Category Number: 0060 BRIDGES</b>							
1025	500-3002	CLASS AA CONCRETE	CY	271.000 1050.000	.000 20.760 20.760	\$21,798.00	\$21,798.00
1080	524-0010	DRILLED CAISSON -  54 IN	LF	183.000 1800.000	.000 88.910 88.910	\$160,038.00	\$160,038.00
<b>Category Amount:</b>						\$181,836.00	\$181,836.00
<b>Category Number: 0070 LANDSCAPING</b>							
1110	702-0049	AMELANCHIER ARBOREA -  SERVICEBERRY TREE, 6 FT - 8 FT HT	EA	9.000 300.000	.000 4.500 4.500	\$1,350.00	\$1,350.00
1115	702-0470	ILEX VOMITORIA NANA -  YAUPON HOLLY, 5 FT - 6 FT HT	EA	24.000 250.000	.000 12.000 12.000	\$3,000.00	\$3,000.00
1120	702-0520	JUNIPERUS VIRGINIANA -  EASTERN RED CEDAR, 8 FT - 10 FT HT	EA	36.000 300.000	.000 18.000 18.000	\$5,400.00	\$5,400.00
1125	702-0675	MYRICA CERIFERA -  WAX MYRTLE, 3 GAL	EA	53.000 40.000	.000 26.500 26.500	\$1,060.00	\$1,060.00
1130	702-0785	PINUS TAEDA -  LOBLOLLY PINE, 3 GAL	EA	16.000 40.000	.000 8.000 8.000	\$320.00	\$320.00
1135	702-0790	PINUS VIRGINIANA -  VIRGINIA PINE, 8 FT - 10 FT HT	EA	20.000 320.000	.000 10.000 10.000	\$3,200.00	\$3,200.00

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<b>Category Number: 0070 LANDSCAPING</b>							
1140	702-0886	QUERCUS LYRATA -	EA	15.000 275.000	.000 7.500 7.500	\$2,062.50	\$2,062.50
		OVERCUP OAK, 2 IN					
1145	702-9025	LANDSCAPE MULCH	SY	450.000 3.500	.000 105.420 105.420	\$368.97	\$368.97
<b>Category Amount:</b>						\$16,761.47	\$16,761.47
<b>Category Number: 0060 BRIDGES</b>							
1205	511-1000	BAR REINF STEEL	LB	49,223.000 1.000	.000 4,110.000 4,110.000	\$4,110.00	\$4,110.00
<b>Category Amount:</b>						\$4,110.00	\$4,110.00
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	.000 550.000	3.750 .750 4.500	\$412.50	\$2,475.00
		Added by ECTC FA #2					
		Added by ECTC FA #2					
<b>Category Amount:</b>						\$412.50	\$2,475.00
<b>Category Number: 0060 BRIDGES</b>							
9075	004-0018	EXTRA WORK -	LF	.000 329.170	.000 36.000 36.000	\$11,850.12	\$11,850.12
		Permanent Casing for "Drilled Caisson-54 in"					
<b>Category Amount:</b>						\$11,850.12	\$11,850.12
<b>Project Total Amount:</b>						\$1,201,065.44	\$11,952,155.22