

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017

to 05/25/2017

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1364 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 40.62

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

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 \$28,475,742.12
Percent Complete 34.15%

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	\$28,475,742.12	35.08%	\$2,088,995.07

Chief Engineer

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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	\$10,333,841.65	\$8,892,435.04	\$1,441,406.61
Non-Participating	\$4,642,740.24	\$3,995,151.78	\$647,588.46
Total Earnings	\$14,976,581.89	\$12,887,586.82	\$2,088,995.07
Stockpiled Materials	\$407,629.33	\$407,629.33	\$0.00
Gross Earnings	\$15,384,211.22	\$13,295,216.15	\$2,088,995.07
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:	\$15,384,211.22	\$13,295,216.15	

Total Payable: \$2,088,995.07

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(053)	LS	1.000 415000.000	.535 .018 .553	\$7,470.00	\$229,495.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.585 .009 .594	\$60,644.76	\$4,002,554.16
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	873,270.540 64,454.970 937,725.510	\$251,374.38	\$3,657,129.49
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	1,526.070 112.960 1,639.030	\$2,259.20	\$32,780.60
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	.000 15,455.160 15,455.160	\$907,217.89	\$907,217.89
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	.000 4,278.980 4,278.980	\$270,217.59	\$270,217.59
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	.000 2,004.000 2,004.000	\$5,010.00	\$5,010.00

Category Amount: \$1,504,293.82 \$9,105,904.73

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Category Number: 0020 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	1,029.790 41.654 1,071.444	\$1,780.71	\$45,804.23
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	36.060 3.210 39.270	\$3,771.75	\$46,142.25
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	5,925.900 811.700 6,737.600	\$23,661.06	\$196,401.04
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	716.700 314.000 1,030.700	\$12,874.00	\$42,258.70
0310	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	500.000 41.000	90.200 131.000 221.200	\$5,371.00	\$9,069.20
0325	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	623.000 58.000	369.400 95.600 465.000	\$5,544.80	\$26,970.00
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	491.700 36.000 527.700	\$779.40	\$11,424.71
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	40.000 2.000 42.000	\$1,350.00	\$28,350.00
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	8.000 2.000 10.000	\$1,580.00	\$7,900.00

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Category Number: 0020 DRAINAGE							
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	48.000 10.750 58.750	\$24,520.75	\$134,008.75
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	17.000 4.000 21.000	\$10,324.00	\$54,201.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	70.130 250.000	36.700 6.700 43.400	\$1,675.00	\$10,850.00
Category Amount:						\$93,232.47	\$613,379.88
Category Number: 0040 EROSION - TEMPORARY							
0585	163-0300	CONSTRUCTION EXIT	EA	12.000 1245.000	6.750 1.500 8.250	\$1,867.50	\$10,271.25
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	2,419.500 862.500 3,282.000	\$9,185.63	\$34,953.30
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,071.000 315.000	24.250 2.250 26.500	\$708.75	\$8,347.50
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	5,935.500 636.750 6,572.250	\$2,865.38	\$29,575.13
0610	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
	61+00	RT					

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Category Number: 0040 EROSION - TEMPORARY							
0614	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
		64+06 LT					
0615	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
		79+47 RT					
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	26.250 1.500 27.750	\$2,025.00	\$37,462.50
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		242.000 150.000	9.000 3.750 12.750	\$562.50	\$1,912.50
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	85,557.000 980.250 86,537.250	\$2,940.75	\$259,611.75
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	159,577.972 4,970.900 164,548.872	\$4,970.90	\$164,548.87
Category Amount:						\$58,876.41	\$580,432.80

Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000 125.000	759.028 9.550 768.578	\$1,193.75	\$96,072.25
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	45.379 3.756 49.135	\$3,380.40	\$44,221.50

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Category Number: 0050 EROSION - PERMANENT							
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	67.004 3.757 70.761	\$199.12	\$3,750.33
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	16,613.331 1,981.333 18,594.664	\$6,439.33	\$60,432.66
Category Amount:						\$11,212.60	\$204,476.74
Category Number: 0060 BRIDGES							
1025	500-3002	CLASS AA CONCRETE	CY	271.000 1050.000	98.500 17.700 116.200	\$18,585.00	\$122,010.00
1065	520-0353	H-PILE POINTS, HP 12 X 53	EA	36.000 180.000	.000 9.000 9.000	\$1,620.00	\$1,620.00
1070	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,380.000 54.500	.000 331.810 331.810	\$18,083.65	\$18,083.65
Category Amount:						\$38,288.65	\$141,713.65
Category Number: 0020 DRAINAGE							
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		78.000 565.000	26.000 2.000 28.000	\$1,130.00	\$15,820.00
Category Amount:						\$1,130.00	\$15,820.00
Category Number: 0060 BRIDGES							
1205	511-1000	BAR REINF STEEL	LB	49,223.000 1.000	19,431.000 2,118.000 21,549.000	\$2,118.00	\$21,549.00
Category Amount:						\$2,118.00	\$21,549.00

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Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	1,064.620 845.910 1,910.530	\$190,329.75	\$429,869.25
1280	158-1000	TRAINING HOURS	HR	9,000.000 0.800	.000 222.500 222.500	\$178.00	\$178.00
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	91,349.944 70,254.505 161,604.449	\$212,168.61	\$488,045.44
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	53,037.690 2,817.490 55,855.180	\$56,349.80	\$1,117,103.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -79,183.040 -79,183.040	\$-79,183.04	(\$79,183.04)

Category Amount:	\$379,843.12	\$1,956,013.25
Project Total Amount:	\$2,088,995.07	\$14,976,581.89