

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0020

Pay Period: 06/26/2017

to 07/26/2017

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 45.16

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 \$26,077,091.33

Percent Complete 39.81%

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	\$26,077,091.33	40.54%	\$555,011.06

Chief Engineer

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Pay Period: 06/26/2017
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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	\$12,047,295.09	\$11,664,337.47	\$382,957.62
Non-Participating	\$5,412,552.66	\$5,240,499.22	\$172,053.44
Total Earnings	\$17,459,847.75	\$16,904,836.69	\$555,011.06
Stockpiled Materials	\$323,014.26	\$323,014.26	\$0.00
Gross Earnings	\$17,782,862.01	\$17,227,850.95	\$555,011.06
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:	\$17,782,862.01	\$17,227,850.95	

Total Payable:	\$555,011.06
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(053)	LS	1.000 415000.000	.601 .042 .643	\$17,430.00	\$266,845.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.603 .009 .612	\$60,644.76	\$4,123,843.68
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,005,618.510 30,212.000 1,035,830.510	\$117,826.80	\$4,039,738.99
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	1,728.540 56.200 1,784.740	\$1,124.00	\$35,694.80
0145	600-0001	FLOWABLE FILL	CY	220.000 125.000	.000 36.000 36.000	\$4,500.00	\$4,500.00

Category Amount: \$201,625.56 \$8,472,322.47

Category Number: 0020 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	1,113.456 15.000 1,128.456	\$641.25	\$48,241.49
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	52.640 14.210 66.850	\$16,696.75	\$78,548.75

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Category Number: 0020 DRAINAGE							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	7,494.200 590.600 8,084.800	\$17,215.99	\$235,671.92
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	1,116.300 88.000 1,204.300	\$3,608.00	\$49,376.30
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	325.833 111.111 436.944	\$3,516.66	\$13,829.28
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	63.250 4.000 67.250	\$9,124.00	\$153,397.25
0445	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		120.700 270.000	96.446 12.080 108.526	\$3,261.60	\$29,302.02

Category Amount: \$54,064.25 \$608,367.01

Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	170.100 2.980 173.080	\$1,490.00	\$86,540.00
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	3,282.000 540.750 3,822.750	\$5,758.99	\$40,712.29
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,071.000 315.000	26.500 3.750 30.250	\$1,181.25	\$9,528.75

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Category Number: 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	7,053.750 1,439.250 8,493.000	\$6,476.63	\$38,218.50
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	27.750 3.000 30.750	\$4,050.00	\$41,512.50
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		242.000 150.000	12.750 24.750 37.500	\$3,712.50	\$5,625.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	199.000 127.000 326.000	\$12.70	\$32.60
0925	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	24.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	22,241.000 3.000	86,537.250 337.500 86,874.750	\$1,012.50	\$260,624.25
0965	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	231,069.000 1.000	181,155.779 11,602.514 192,758.293	\$11,602.51	\$192,758.29
Category Amount:						\$35,697.08	\$677,952.18
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH TN	TN	3,626.000 125.000	799.428 43.336 842.764	\$5,417.00	\$105,345.50

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Category Number: 0050 EROSION - PERMANENT							
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	60.880 10.076 70.956	\$9,068.40	\$63,860.40
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	70.761 13.056 83.817	\$691.97	\$4,442.30
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	61.227 6.630 67.857	\$2,983.50	\$30,535.65
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	23,501.330 1,994.667 25,495.997	\$6,482.67	\$82,861.99
Category Amount:						\$24,643.54	\$287,045.84
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 5.500	.000 187.500 187.500	\$1,031.25	\$1,031.25
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$1,031.25	\$1,031.25
Category Number: 0010 ROADWAY							
1305	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	5,000.000 0.310	.000 2,123.147 2,123.147	\$658.18	\$658.18
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	96,776.780 11,864.560 108,641.340	\$237,291.20	\$2,172,826.80
Category Amount:						\$237,949.38	\$2,173,484.98
Project Total Amount:						\$555,011.06	\$17,459,847.75