

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0021

Pay Period: 07/27/2017

to 08/25/2017

Contract Location:

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

Time Allowed: 1364 **Days**

Elapsed Calender Days: 646 **Days**

Percent Time: 47.36

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

MACON GA 31210-1155

Date Work Began: 12/15/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/13/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,859,953.34

Original Contract Amount \$41,417,000.00

Funds Available \$25,144,743.54

Percent Complete 41.93%

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	\$25,144,743.54	42.67%	\$932,347.79

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2017

User: c0004095

Department of Transportation

Page 2 of 8

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Contract ID: B14908-15-T00-0

Estimate Number: 0021

Pay Period: 07/27/2017

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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	\$12,690,615.06	\$12,047,295.09	\$643,319.97
Non-Participating	\$5,701,580.48	\$5,412,552.66	\$289,027.82
Total Earnings	\$18,392,195.54	\$17,459,847.75	\$932,347.79
Stockpiled Materials	\$323,014.26	\$323,014.26	\$0.00
Gross Earnings	\$18,715,209.80	\$17,782,862.01	\$932,347.79
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:	\$18,715,209.80	\$17,782,862.01	
		Total Payable:	\$932,347.79

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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	.643 .012 .655	\$4,980.00	\$271,825.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	17.000 1.000 18.000	\$100.00	\$1,800.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.612 .009 .621	\$60,644.76	\$4,184,488.44
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,035,830.510 6,023.300 1,041,853.810	\$23,490.87	\$4,063,229.86
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	1,784.740 459.880 2,244.620	\$9,197.60	\$44,892.40
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	15,455.160 7,015.970 22,471.130	\$411,837.44	\$1,319,055.33
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	8,557.960 4,462.620 13,020.580	\$281,814.45	\$822,249.63
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	3,761.000 2,891.000 6,652.000	\$7,227.50	\$16,630.00

Category Amount: \$799,292.62 \$10,724,170.66

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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	8,084.800 414.900 8,499.700	\$12,094.34	\$247,766.26
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	44.000 2.000 46.000	\$1,350.00	\$31,050.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	436.944 547.556 984.500	\$17,330.15	\$31,159.43
Category Amount:						\$30,774.49	\$309,975.69
Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	173.080 2.221 175.301	\$1,110.50	\$87,650.50
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	3,822.750 642.750 4,465.500	\$6,845.29	\$47,557.58
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	1,071.000 315.000	30.250 14.250 44.500	\$4,488.75	\$14,017.50
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000 4.500	8,493.000 368.250 8,861.250	\$1,657.13	\$39,875.63
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	52.000 1350.000	30.750 .750 31.500	\$1,012.50	\$42,525.00

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Category Number: 0040 EROSION - TEMPORARY							
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,155.000 145.000	549.000 51.000 600.000	\$7,395.00	\$87,000.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	326.000 536.000 862.000	\$53.60	\$86.20
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	170.000 478.000 648.000	\$47.80	\$64.80
0925	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	10.000 13.000 23.000	\$650.00	\$1,150.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000 3.000	86,874.750 243.750 87,118.500	\$731.25	\$261,355.50
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	192,758.293 10,306.000 203,064.293	\$10,306.00	\$203,064.29

Category Amount: \$34,697.82 \$787,147.00

Category Number: 0050 EROSION - PERMANENT

0970	163-0240	MULCH	TN	3,626.000 125.000	842.764 15.500 858.264	\$1,937.50	\$107,283.00
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Category Number: 0050 EROSION - PERMANENT							
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	70.956 4.729 75.685	\$4,256.10	\$68,116.50
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	83.817 4.720 88.537	\$250.16	\$4,692.46
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	67.857 3.281 71.138	\$1,476.45	\$32,012.10
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	25,495.997 522.667 26,018.664	\$1,698.67	\$84,560.66
Category Amount:						\$9,618.88	\$296,664.72
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM ECTC FA No 1 ECTC FA No 1		.000 5.500	187.500 64.500 252.000	\$354.75	\$1,386.00
Category Amount:						\$354.75	\$1,386.00
Category Number: 0060 BRIDGES							
1025	500-3002	CLASS AA CONCRETE	CY	271.000 1050.000	116.200 17.700 133.900	\$18,585.00	\$140,595.00
1065	520-0353	H-PILE POINTS, HP 12 X 53	EA	36.000 180.000	9.000 9.000 18.000	\$1,620.00	\$3,240.00
1070	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,380.000 54.500	331.810 326.600 658.410	\$17,799.70	\$35,883.35

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Category Number: 0060 BRIDGES							
1095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,160.000 50.000	503.556 194.444 698.000	\$9,722.20	\$34,900.00
1100	603-7000	PLASTIC FILTER FABRIC	SY	4,160.000 5.250	503.556 194.444 698.000	\$1,020.83	\$3,664.50
Category Amount:						\$48,747.73	\$218,282.85
Category Number: 0020 DRAINAGE							
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000 2.250	.000 547.556 547.556	\$1,232.00	\$1,232.00
Category Amount:						\$1,232.00	\$1,232.00
Category Number: 0060 BRIDGES							
1205	511-1000	BAR REINF STEEL	LB	49,223.000 1.000	21,549.000 2,118.000 23,667.000	\$2,118.00	\$23,667.00
Category Amount:						\$2,118.00	\$23,667.00
Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	2,091.230 136.300 2,227.530	\$30,667.50	\$501,194.25
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	176,714.868 11,152.620 187,867.488	\$33,680.91	\$567,359.81

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-99,933.010		
				1.000	-58,836.910		
		(IN# 1)			-158,769.920	\$-58,836.91	(\$158,769.92)
Category Amount:						\$5,511.50	\$909,784.14
Project Total Amount:						\$932,347.79	\$18,392,195.54