

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017

to 09/25/2017

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 677 **Days**  
**Percent Time:** 49.63

**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** \$24,287,768.22  
**Percent Complete** 43.98%

**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         | \$24,287,768.22         | 44.62%           | \$856,975.32    |

Chief Engineer

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to 09/25/2017

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            | \$13,310,485.33        | \$12,690,615.06        | \$619,870.27        |
| Non-Participating        | \$5,980,072.90         | \$5,701,580.48         | \$278,492.42        |
| <b>Total Earnings</b>    | <b>\$19,290,558.23</b> | <b>\$18,392,195.54</b> | <b>\$898,362.69</b> |
| Stockpiled Materials     | \$281,626.89           | \$323,014.26           | (\$41,387.37)       |
| <b>Gross Earnings</b>    | <b>\$19,572,185.12</b> | <b>\$18,715,209.80</b> | <b>\$856,975.32</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>\$19,572,185.12</b> | <b>\$18,715,209.80</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$856,975.32</b> |
|-----------------------|---------------------|

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Project Number 222255-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date  | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|---|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |   |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>EDS00-0545-00(053)  | LS    | 1.000<br>415000.000    | .655<br>.022<br>.677                        | \$9,130.00               | \$280,955.00         |
| 0030                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 42.000<br>100.000      | 18.000<br>1.000<br>19.000                   | \$100.00                 | \$1,900.00           |
| 0035                                 | 201-1500  | CLEARING & GRUBBING -<br><br>EDS00-0545-00(053)  | LS    | 1.000<br>6738306.670   | .621<br>.009<br>.630                        | \$60,644.76              | \$4,245,133.20       |
| 0040                                 | 205-0001  | UNCLASS EXCAV  | CY    | ,210,122.000<br>3.900  | 1,041,853.810<br>5,000.000<br>1,046,853.810 | \$19,500.00              | \$4,082,729.86       |
| 0070                                 | 318-3000  | AGGR SURF CRS  | TN    | 5,000.000<br>20.000    | 2,244.620<br>82.460<br>2,327.080            | \$1,649.20               | \$46,541.60          |
| 0080                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 72,856.000<br>58.700   | 22,471.130<br>3,701.890<br>26,173.020       | \$217,300.94             | \$1,536,356.27       |
| 0090                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 51,734.000<br>63.150   | 13,020.580<br>3,004.460<br>16,025.040       | \$189,731.65             | \$1,011,981.28       |
| 0095                                 | 413-1000  | BITUM TACK COAT  | GL    | 56,073.000<br>2.500    | 6,652.000<br>824.000<br>7,476.000           | \$2,060.00               | \$18,690.00          |

**Category Amount:** \$500,116.55 \$11,224,287.21

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>            |           |  |       |                        |  |                          |                      |
| 0265   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 3,339.000<br>42.750    | 1,128.456<br>9.259<br>1,137.715            | \$395.82                 | \$48,637.32          |
| 0275   | 500-3200  | CLASS B CONCRETE   | CY    | 231.530<br>575.000     | .000<br>17.500<br>17.500                   | \$10,062.50              | \$10,062.50          |
| 0280   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 101.670<br>1175.000    | 66.850<br>1.070<br>67.920                  | \$1,257.25               | \$79,806.00          |
| 0285   | 511-1000  | BAR REINF STEEL  | LB    | 177,141.000<br>1.000   | 172,476.151<br>267.800<br>172,743.951      | \$267.80                 | \$172,743.95         |
| 0290   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,038.000<br>29.150   | 8,499.700<br>121.000<br>8,620.700          | \$3,527.15               | \$251,293.41         |
| 0350   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,511.000<br>21.650    | 749.700<br>118.000<br>867.700              | \$2,554.70               | \$18,785.71          |
| 0430   | 668-2105  | DROP INLET, GP 1, SPCL DES   | EA    | 50.000<br>2581.000     | 22.000<br>3.000<br>25.000                  | \$7,743.00               | \$64,525.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$25,808.22              | \$645,853.89         |
| <b>Category Number: 0040 EROSION - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0580   | 163-0232  | TEMPORARY GRASSING   | AC    | 104.000<br>500.000     | 175.301<br>.701<br>176.002                 | \$350.50                 | \$88,001.00          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 EROSION - TEMPORARY |           |  |       |                        |  |                          |                      |
| 0595   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 7,050.000<br>10.650    | 4,465.500<br>355.875<br>4,821.375          | \$3,790.07               | \$51,347.64          |
| 0600   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA<br>/SAND BAGS  |       | 1,071.000<br>315.000   | 44.500<br>8.250<br>52.750                  | \$2,598.75               | \$16,616.25          |
| 0605   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 3,725.000<br>4.500     | 8,861.250<br>540.375<br>9,401.625          | \$2,431.69               | \$42,307.31          |
| 0760   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 11,121.000<br>0.100    | 862.000<br>105.000<br>967.000              | \$10.50                  | \$96.70              |
| 0765   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 12,573.000<br>0.100    | 648.000<br>477.000<br>1,125.000            | \$47.70                  | \$112.50             |
| 0935   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM EA  |       | 52.000<br>50.000       | 23.000<br>5.000<br>28.000                  | \$250.00                 | \$1,400.00           |
| 0960   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 22,241.000<br>3.000    | 87,118.500<br>274.500<br>87,393.000        | \$823.50                 | \$262,179.00         |
| 0965   | 716-2000  | EROSION CONTROL MATS, SLOPES SY  |       | 231,069.000<br>1.000   | 203,064.293<br>5,552.889<br>208,617.182    | \$5,552.89               | \$208,617.18         |

**Category Amount:** \$15,855.60 \$670,677.58

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 EROSION - PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0970   | 163-0240  | MULCH  | TN    | 3,626.000<br>125.000   | 858.264<br>14.040<br>872.304               | \$1,755.00               | \$109,038.00         |
| 0975   | 700-6910  | PERMANENT GRASSING   | AC    | 208.000<br>900.000     | 75.685<br>6.987<br>82.672                  | \$6,288.30               | \$74,404.80          |
| 0980   | 700-7000  | AGRICULTURAL LIME  | TN    | 624.000<br>53.000      | 88.537<br>6.987<br>95.524                  | \$370.31                 | \$5,062.77           |
| 0985   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 187.000<br>450.000     | 71.138<br>4.226<br>75.364                  | \$1,901.70               | \$33,913.80          |
| 0995   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 49,200.000<br>3.250    | 26,018.664<br>1,253.333<br>27,271.997      | \$4,073.33               | \$88,633.99          |

**Category Amount:** \$14,388.64 \$311,053.36

|                                      |          |   |    |                      |                                 |             |              |
|--------------------------------------|----------|---|----|----------------------|---------------------------------|-------------|--------------|
| <b>Category Number: 0060 BRIDGES</b> |          |   |    |                      |                                 |             |              |
| 1015                                 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br>1 RT   | LS | 1.000<br>475000.000  | .087<br>.043<br>.130            | \$20,425.00 | \$61,750.00  |
| 1035                                 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO -<br>1 RT | LF | 1,135.000<br>170.000 | 567.728<br>567.728<br>1,135.456 | \$96,513.76 | \$193,027.52 |
| 1055                                 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br>1 LT       | LS | 1.000<br>95000.000   | .087<br>.043<br>.130            | \$4,085.00  | \$12,350.00  |

**Category Amount:** \$121,023.76 \$267,127.52

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 1195                                  | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 78.000                 | 36.000                                     |                          |                      |
|                                       |           |  |       | 565.000                | 6.000                                      |                          |                      |
|                                       |           |  |       |                        | 42.000                                     | \$3,390.00               | \$23,730.00          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$3,390.00               | \$23,730.00          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 1225                                  | 225-9001  | LIME   | TN    | 6,096.000              | 2,227.530                                  |                          |                      |
|                                       |           |  |       | 225.000                | 447.301                                    |                          |                      |
|                                       |           |  |       |                        | 2,674.831                                  | \$100,642.73             | \$601,836.98         |
| 1280                                  | 158-1000  | TRAINING HOURS   | HR    | 9,000.000              | 222.500                                    |                          |                      |
|                                       |           |  |       | 0.800                  | 591.500                                    |                          |                      |
|                                       |           |  |       |                        | 814.000                                    | \$473.20                 | \$651.20             |
| 1285                                  | 225-4340  | SOIL-LIME TREATED, ROADBED, CL C, 8 IN   | SY    | 461,789.000            | 187,867.488                                |                          |                      |
|                                       |           |  |       | 3.020                  | 35,717.170                                 |                          |                      |
|                                       |           |  |       |                        | 223,584.658                                | \$107,865.85             | \$675,225.67         |
| 1310                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 270,866.000            | 108,641.340                                |                          |                      |
|                                       |           |  |       | 20.000                 | 2,149.250                                  |                          |                      |
|                                       |           |  |       |                        | 110,790.590                                | \$42,985.00              | \$2,215,811.80       |
| 9000                                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | -158,769.920                               |                          |                      |
|                                       |           |  |       | 1.000                  | -34,186.860                                |                          |                      |
|                                       |           |  |       |                        | -192,956.780                               | \$-34,186.86             | (\$192,956.78)       |
|                                       |           | (IN# 1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$217,779.92             | \$3,300,568.87       |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$898,362.69             | \$19,290,558.23      |