

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2017

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0023

Pay Period: 09/26/2017
to 10/28/2017

Contract Location:

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

Time Allowed: 1364 Days

Elapsed Calender Days: 710 Days

Percent Time: 52.05

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 \$22,270,214.92

Percent Complete 48.58%

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	\$22,270,214.92	49.22%	\$2,017,553.30

Chief Engineer

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Estimate Number: 0023

Pay Period: 09/26/2017
to 10/28/2017

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	\$14,702,597.10	\$13,310,485.33	\$1,392,111.77
Non-Participating	\$6,605,514.43	\$5,980,072.90	\$625,441.53
Total Earnings	\$21,308,111.53	\$19,290,558.23	\$2,017,553.30
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
Gross Earnings	\$21,589,738.42	\$19,572,185.12	\$2,017,553.30
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:	\$21,589,738.42	\$19,572,185.12	

Total Payable: **\$2,017,553.30**

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to 10/28/2017

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 -	LS	1.000	.677		
				415000.000	.019		
					.696	\$7,885.00	\$288,840.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	19.000		
				100.000	1.000		
					20.000	\$100.00	\$2,000.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.630		
				6738306.670	.009		
					.639	\$60,644.76	\$4,305,777.96
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,046,853.810		
				3.900	3,817.000		
					1,050,670.810	\$14,886.30	\$4,097,616.16
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000	26,173.020		
				58.700	1,407.280		
					27,580.300	\$82,607.34	\$1,618,963.61
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000	16,025.040		
				63.150	429.470		
					16,454.510	\$27,121.03	\$1,039,102.31
0095	413-1000	BITUM TACK COAT	GL	56,073.000	7,476.000		
				2.500	90.000		
					7,566.000	\$225.00	\$18,915.00
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,007.000	.000		
				50.000	492.967		
					492.967	\$24,648.35	\$24,648.35

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Category Number: 0010 ROADWAY							
0225	670-5620	WATER SERVICE LINE, 3/4 IN	LF	205.000 27.000	18.000 137.000 155.000	\$3,699.00	\$4,185.00
Category Amount:						\$221,816.78	\$11,400,048.39
Category Number: 0020 DRAINAGE							
0275	500-3200	CLASS B CONCRETE	CY	231.530 575.000	17.500 .390 17.890	\$224.25	\$10,286.75
0285	511-1000	BAR REINF STEEL	LB	177,141.000 1.000	172,743.951 8.020 172,751.971	\$8.02	\$172,751.97
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	8,620.700 282.100 8,902.800	\$8,223.22	\$259,516.62
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	46.000 1.000 47.000	\$675.00	\$31,725.00
Category Amount:						\$9,130.49	\$474,280.34
Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	176.002 .020 176.022	\$10.00	\$88,011.00
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000 4.500	9,401.625 83.250 9,484.875	\$374.63	\$42,681.94
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,121.000 0.100	967.000 415.000 1,382.000	\$41.50	\$138.20

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Category Number: 0040 EROSION - TEMPORARY							
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000 0.100	1,125.000 201.000 1,326.000	\$20.10	\$132.60
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	208,617.182 1,375.202 209,992.384	\$1,375.20	\$209,992.38
Category Amount:						\$2,571.43	\$341,706.12
Category Number: 0050 EROSION - PERMANENT							
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	82.672 1.158 83.830	\$1,042.20	\$75,447.00
0980	700-7000	AGRICULTURAL LIME	TN	624.000 53.000	95.524 1.158 96.682	\$61.37	\$5,124.15
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	27,271.997 424.889 27,696.886	\$1,380.89	\$90,014.88
Category Amount:						\$2,484.46	\$170,586.03
Category Number: 0060 BRIDGES							
1010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 475000.000	.000 .850 .850	\$403,750.00	\$403,750.00

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Category Number:		0060 BRIDGES					
1055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.130		
				95000.000	.850		
		1 LT			.980	\$80,750.00	\$93,100.00
Category Amount:						\$484,500.00	\$496,850.00
Category Number:		0010 ROADWAY					
1225	225-9001	LIME	TN	6,096.000	2,674.831		
				225.000	521.627		
					3,196.458	\$117,366.08	\$719,203.05
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	223,584.658		
				3.020	42,148.733		
					265,733.391	\$127,289.17	\$802,514.84
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	110,790.590		
				20.000	53,076.150		
					163,866.740	\$1,061,523.00	\$3,277,334.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-192,956.780		
				1.000	-9,128.110		
					-202,084.890	\$-9,128.11	(\$202,084.89)
		(IN# 1)					
Category Amount:						\$1,297,050.14	\$4,596,967.80
Project Total Amount:						\$2,017,553.30	\$21,308,111.53