

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018

to 04/25/2018

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 889 **Days**  
**Percent Time:** 65.18

**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** \$19,118,221.17  
**Percent Complete** 55.77%

**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	\$19,118,221.17	56.41%	\$355,698.68

Chief Engineer

## Estimate Summary By Project

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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	\$16,877,472.84	\$16,632,040.73	\$245,432.11
Non-Participating	\$7,582,632.44	\$7,472,365.87	\$110,266.57
<b>Total Earnings</b>	<b>\$24,460,105.28</b>	<b>\$24,104,406.60</b>	<b>\$355,698.68</b>
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
<b>Gross Earnings</b>	<b>\$24,741,732.17</b>	<b>\$24,386,033.49</b>	<b>\$355,698.68</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>\$24,741,732.17</b>	<b>\$24,386,033.49</b>	

<b>Total Payable:</b>	<b>\$355,698.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.798 .008 .806	\$3,320.00	\$334,490.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.779 .028 .807	\$188,672.59	\$5,437,813.48
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,069,841.313 2,054.000 1,071,895.313	\$8,010.60	\$4,180,391.72
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	2,327.080 18.130 2,345.210	\$362.60	\$46,904.20

**Category Amount:** \$200,465.79 \$10,002,199.40

<b>Category Number: 0020 DRAINAGE</b>							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	9,282.300 62.200 9,344.500	\$1,813.13	\$272,392.18
0300	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	158.000 37.500	92.500 40.000 132.500	\$1,500.00	\$4,968.75
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	984.500 1,048.000 2,032.500	\$33,169.20	\$64,328.63

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<b>Category Number: 0020 DRAINAGE</b>							
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	77.750 2.750 80.500	\$6,272.75	\$183,620.50
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	33.000 2.000 35.000	\$5,162.00	\$90,335.00
0440	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2275.000	8.000 1.000 9.000	\$2,275.00	\$20,475.00
0445	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		120.700 270.000	108.526 8.200 116.726	\$2,214.00	\$31,516.02

**Category Amount:** \$52,406.08 \$667,636.08

<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	181.473 .964 182.437	\$482.00	\$91,218.50
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	10,152.375 129.000 10,281.375	\$580.50	\$46,266.19
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	1,382.000 185.000 1,567.000	\$18.50	\$156.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	1,326.000 445.000 1,771.000	\$44.50	\$177.10

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	5.000 12.000 17.000	\$1,800.00	\$2,550.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	28.000 17.000 45.000	\$850.00	\$2,250.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	209,992.384 1,785.000 211,777.384	\$1,785.00	\$211,777.38
<b>Category Amount:</b>						\$5,560.50	\$354,395.87
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000 125.000	875.454 2.250 877.704	\$281.25	\$109,713.00
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	83.830 .369 84.199	\$332.10	\$75,779.10
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000 3.250	27,696.886 483.556 28,180.442	\$1,571.56	\$91,586.44
<b>Category Amount:</b>						\$2,184.91	\$277,078.54
<b>Category Number: 0060 BRIDGES</b>							
1010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 LT	LS	1.000 475000.000	.850 .150 1.000	\$71,250.00	\$475,000.00

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<b>Category Number: 0060 BRIDGES</b>							
1055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 95000.000	.980 .020 1.000	\$1,900.00	\$95,000.00
		1 LT					
<b>Category Amount:</b>						\$73,150.00	\$570,000.00
<b>Category Number: 0020 DRAINAGE</b>							
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000 2.250	547.556 1,048.000 1,595.556	\$2,358.00	\$3,590.00
<b>Category Amount:</b>						\$2,358.00	\$3,590.00
<b>Category Number: 0010 ROADWAY</b>							
1280	158-1000	TRAINING HOURS	HR	9,000.000 0.800	1,562.500 93.000 1,655.500	\$74.40	\$1,324.40
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	163,887.150 974.950 164,862.100	\$19,499.00	\$3,297,242.00
<b>Category Amount:</b>						\$19,573.40	\$3,298,566.40
<b>Project Total Amount:</b>						\$355,698.68	\$24,460,105.28