

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0033

Pay Period: 07/26/2018

to 08/25/2018

Contract Location: US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT
Time Allowed: 1364 Days
Elapsed Calender Days: 1011 Days
Percent Time: 74.12

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

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 \$17,132,071.23
Percent Complete 60.30%

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	\$17,132,071.23	60.94%	\$401,636.93

Chief Engineer

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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	\$18,247,916.39	\$17,970,786.89	\$277,129.50
Non-Participating	\$8,198,338.83	\$8,073,831.40	\$124,507.43
Total Earnings	\$26,446,255.22	\$26,044,618.29	\$401,636.93
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
Gross Earnings	\$26,727,882.11	\$26,326,245.18	\$401,636.93
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:	\$26,727,882.11	\$26,326,245.18	

Total Payable:	\$401,636.93
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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	.840 .010 .850	\$4,150.00	\$352,750.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	29.000 1.000 30.000	\$100.00	\$3,000.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.890 .017 .907	\$114,551.21	\$6,111,644.15
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,071,895.313 10,000.000 1,081,895.313	\$39,000.00	\$4,219,391.72
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	2,595.820 99.240 2,695.060	\$1,984.80	\$53,901.20
Category Amount:						\$159,786.01	\$10,740,687.07

Category Number: 0020 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	1,151.745 66.494 1,218.239	\$2,842.62	\$52,079.72
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	83.760 7.490 91.250	\$8,800.75	\$107,218.75
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	9,344.500 659.800 10,004.300	\$19,233.17	\$291,625.35

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Category Number: 0020 DRAINAGE							
0300	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	158.000 37.500	132.500 32.000 164.500	\$1,200.00	\$6,168.75
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	1,292.300 376.900 1,669.200	\$15,452.90	\$68,437.20
0310	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	500.000 41.000	221.200 30.500 251.700	\$1,250.50	\$10,319.70
0325	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	623.000 58.000	465.000 89.100 554.100	\$5,167.80	\$32,137.80
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	54.000 3.000 57.000	\$2,025.00	\$38,475.00
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	12.000 3.000 15.000	\$2,370.00	\$11,850.00
0385	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	10.000 1295.000	6.000 1.000 7.000	\$1,295.00	\$9,065.00
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	85.500 7.250 92.750	\$16,537.25	\$211,562.75
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	35.000 4.000 39.000	\$10,324.00	\$100,659.00

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Category Number: 0020 DRAINAGE							
0440	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2275.000	9.000 2.000 11.000	\$4,550.00	\$25,025.00
0445	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		120.700 270.000	116.726 25.970 142.696	\$7,011.90	\$38,527.92
Category Amount:						\$98,060.89	\$1,003,151.94
Category Number: 0040 EROSION - TEMPORARY							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	5,830.875 12.750 5,843.625	\$135.79	\$62,234.61
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,071.000 315.000	58.000 10.500 68.500	\$3,307.50	\$21,577.50
0625	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 165+35 RT		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	2,922.000 125.000 3,047.000	\$12.50	\$304.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	4,009.000 1,860.000 5,869.000	\$186.00	\$586.90
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		242.000 150.000	61.000 43.000 104.000	\$6,450.00	\$15,600.00

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Category Number: 0040 EROSION - TEMPORARY							
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	58.000 8.000 66.000	\$400.00	\$3,300.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	215,753.718 376.889 216,130.607	\$376.89	\$216,130.61
Category Amount:						\$22,118.68	\$330,984.32
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000 125.000	902.454 .900 903.354	\$112.50	\$112,919.25
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	85.492 .460 85.952	\$414.00	\$77,356.80
Category Amount:						\$526.50	\$190,276.05
Category Number: 0070 LANDSCAPING							
1110	702-0049	AMELANCHIER ARBOREA - SERVICEBERRY TREE, 6 FT - 8 FT HT	EA	9.000 300.000	4.500 2.250 6.750	\$675.00	\$2,025.00
1115	702-0470	ILEX VOMITORIA NANA - YAUPON HOLLY, 5 FT - 6 FT HT	EA	24.000 250.000	12.000 6.000 18.000	\$1,500.00	\$4,500.00
1120	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 8 FT - 10 FT HT	EA	36.000 300.000	18.000 9.000 27.000	\$2,700.00	\$8,100.00
1125	702-0675	MYRICA CERIFERA - WAX MYRTLE, 3 GAL	EA	53.000 40.000	26.500 13.250 39.750	\$530.00	\$1,590.00

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Category Number: 0070 LANDSCAPING							
1130	702-0785	PINUS TAEDA -	EA	16.000 40.000	8.000 4.000 12.000	\$160.00	\$480.00
		LOBLOLLY PINE, 3 GAL					
1135	702-0790	PINUS VIRGINIANA -	EA	20.000 320.000	10.000 5.000 15.000	\$1,600.00	\$4,800.00
		VIRGINIA PINE, 8 FT - 10 FT HT					
1140	702-0886	QUERCUS LYRATA -	EA	15.000 275.000	7.500 3.750 11.250	\$1,031.25	\$3,093.75
		OVERCUP OAK, 2 IN					
Category Amount:						\$8,196.25	\$24,588.75
Category Number: 0010 ROADWAY							
1280	158-1000	TRAINING HOURS	HR	9,000.000 0.800	1,923.250 73.000 1,996.250	\$58.40	\$1,597.00
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	171,410.130 5,644.510 177,054.640	\$112,890.20	\$3,541,092.80
Category Amount:						\$112,948.60	\$3,542,689.80
Project Total Amount:						\$401,636.93	\$26,446,255.22