

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0034

Pay Period: 08/26/2018

to 09/25/2018

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 1042 **Days**  
**Percent Time:** 76.39

**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** \$16,637,344.77  
**Percent Complete** 61.43%

**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	\$16,637,344.77	62.07%	\$494,726.46

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	\$18,589,277.66	\$18,247,916.39	\$341,361.27
Non-Participating	\$8,351,704.02	\$8,198,338.83	\$153,365.19
<b>Total Earnings</b>	<b>\$26,940,981.68</b>	<b>\$26,446,255.22</b>	<b>\$494,726.46</b>
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
<b>Gross Earnings</b>	<b>\$27,222,608.57</b>	<b>\$26,727,882.11</b>	<b>\$494,726.46</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>\$27,222,608.57</b>	<b>\$26,727,882.11</b>	

<b>Total Payable:</b>	<b>\$494,726.46</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	.850 .009 .859	\$3,735.00	\$356,485.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	30.000 1.000 31.000	\$100.00	\$3,100.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.907 .017 .924	\$114,551.21	\$6,226,195.36
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,081,895.313 32,732.480 1,114,627.793	\$127,656.67	\$4,347,048.39
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	2,695.060 165.660 2,860.720	\$3,313.20	\$57,214.40

**Category Amount:** \$249,356.08 \$10,990,043.15

<b>Category Number: 0020 DRAINAGE</b>							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000 42.750	1,218.239 16.317 1,234.556	\$697.55	\$52,777.27
0275	500-3200	CLASS B CONCRETE	CY	231.530 575.000	31.910 -3.700 28.210	\$-2,127.50	\$16,220.75
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	91.250 1.070 92.320	\$1,257.25	\$108,476.00

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<b>Category Number: 0020 DRAINAGE</b>							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	10,004.300 64.000 10,068.300	\$1,865.60	\$293,490.95
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000 41.000	1,669.200 145.100 1,814.300	\$5,949.10	\$74,386.30
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	985.300 218.000 1,203.300	\$4,719.70	\$26,051.45
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	15.000 2.000 17.000	\$1,580.00	\$13,430.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	2,670.833 36.000 2,706.833	\$1,139.40	\$85,671.26
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	92.750 5.750 98.500	\$13,115.75	\$224,678.50
<b>Category Amount:</b>						\$28,196.85	\$895,182.48

**Category Number: 0040 EROSION - TEMPORARY**

0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		7,050.000 10.650	5,843.625 934.500 6,778.125	\$9,952.43	\$72,187.03
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,071.000 315.000	68.500 8.250 76.750	\$2,598.75	\$24,176.25

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	10,422.375 304.500 10,726.875	\$1,370.25	\$48,270.94
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	31.500 5.250 36.750	\$7,087.50	\$49,612.50
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		242.000 150.000	51.000 3.750 54.750	\$562.50	\$8,212.50
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	3,047.000 140.000 3,187.000	\$14.00	\$318.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	5,869.000 998.000 6,867.000	\$99.80	\$686.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		242.000 150.000	104.000 14.000 118.000	\$2,100.00	\$17,700.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		52.000 50.000	66.000 2.000 68.000	\$100.00	\$3,400.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,241.000 3.000	87,514.500 100.500 87,615.000	\$301.50	\$262,845.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	216,130.607		
				1.000	15,890.333		
					232,020.940	\$15,890.33	\$232,020.94
<b>Category Amount:</b>						\$40,077.06	\$719,430.56
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000	903.354		
				125.000	12.600		
					915.954	\$1,575.00	\$114,494.25
0975	700-6910	PERMANENT GRASSING	AC	208.000	85.952		
				900.000	6.947		
					92.899	\$6,252.30	\$83,609.10
0980	700-7000	AGRICULTURAL LIME	TN	624.000	102.133		
				53.000	4.200		
					106.333	\$222.60	\$5,635.65
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	75.364		
				450.000	4.010		
					79.374	\$1,804.50	\$35,718.30
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	28,734.220		
				3.250	1,616.889		
					30,351.109	\$5,254.89	\$98,641.10
<b>Category Amount:</b>						\$15,109.29	\$338,098.40
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000	252.000		
				5.500	29.250		
					281.250	\$160.88	\$1,546.88
		ECTC FA No 1					
		ECTC FA No 1					
<b>Category Amount:</b>						\$160.88	\$1,546.88

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<b>Category Number: 0020 DRAINAGE</b>							
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		78.000 565.000	46.000 12.000 58.000	\$6,780.00	\$32,770.00
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000 2.250	2,233.889 36.000 2,269.889	\$81.00	\$5,107.25
<b>Category Amount:</b>						\$6,861.00	\$37,877.25
<b>Category Number: 0060 BRIDGES</b>							
1210	540-1101	REMOVAL OF EXISTING BR, STA NO -  160+00	LS	1.000 325000.000	.000 .400 .400	\$130,000.00	\$130,000.00
<b>Category Amount:</b>						\$130,000.00	\$130,000.00
<b>Category Number: 0010 ROADWAY</b>							
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	177,054.640 1,145.140 178,199.780	\$22,902.80	\$3,563,995.60
<b>Category Amount:</b>						\$22,902.80	\$3,563,995.60
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA  Added by ECTC FA #2 Added by ECTC FA #2		.000 550.000	4.500 3.750 8.250	\$2,062.50	\$4,537.50
<b>Category Amount:</b>						\$2,062.50	\$4,537.50
<b>Project Total Amount:</b>						\$494,726.46	\$26,940,981.68