

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0037

Pay Period: 11/26/2018

to 12/20/2018

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1128 **Days**
Percent Time: 82.70

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 \$15,470,787.49
Percent Complete 64.08%

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 | \$15,470,787.49 | 64.73% | \$362,003.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0037

Pay Period: 11/26/2018

to 12/20/2018

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 | \$19,394,202.21 | \$19,144,419.96 | \$249,782.25 |
| Non-Participating | \$8,713,336.75 | \$8,601,115.75 | \$112,221.00 |
| Total Earnings | \$28,107,538.96 | \$27,745,535.71 | \$362,003.25 |
| Stockpiled Materials | \$281,626.89 | \$281,626.89 | \$0.00 |
| Gross Earnings | \$28,389,165.85 | \$28,027,162.60 | \$362,003.25 |
| 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: | \$28,389,165.85 | \$28,027,162.60 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$362,003.25 |
|-----------------------|---------------------|

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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 - EDS00-0545-00(053) | LS | 1.000 415000.000 | .885 .004 .889 | \$1,660.00 | \$368,935.00 |
| 0030 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 100.000 | 33.000 1.000 34.000 | \$100.00 | \$3,400.00 |
| 0035 | 201-1500 | CLEARING & GRUBBING - EDS00-0545-00(053) | LS | 1.000 6738306.670 | .954 .003 .957 | \$20,214.92 | \$6,448,559.48 |
| 0040 | 205-0001 | UNCLASS EXCAV | CY | ,210,122.000 3.900 | 1,168,882.793 12,167.000 1,181,049.793 | \$47,451.30 | \$4,606,094.19 |
| 0070 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 20.000 | 3,147.070 123.920 3,270.990 | \$2,478.40 | \$65,419.80 |

Category Amount: \$71,904.62 \$11,492,408.47

| | | | | | | | |
|---------------------------------------|----------|------------------------------------|----|---------------------|-----------------------------------|------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0280 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 101.670 1175.000 | 92.320 1.070 93.390 | \$1,257.25 | \$109,733.25 |
| 0350 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,511.000 21.650 | 1,577.300 150.000 1,727.300 | \$3,247.50 | \$37,396.05 |
| 0430 | 668-2105 | DROP INLET, GP 1, SPCL DES | EA | 50.000 2581.000 | 39.000 1.000 40.000 | \$2,581.00 | \$103,240.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0450 | 668-8011 | SAFETY GRATE, TP 1 | SF | 1,148.000 43.000 | 448.000 70.000 518.000 | \$3,010.00 | \$22,274.00 |
| Category Amount: | | | | | | \$10,095.75 | \$272,643.30 |
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0580 | 163-0232 | TEMPORARY GRASSING | AC | 104.000 500.000 | 183.049 .818 183.867 | \$409.00 | \$91,933.50 |
| 0595 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 7,050.000 10.650 | 6,825.375 136.500 6,961.875 | \$1,453.73 | \$74,143.97 |
| 0605 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 3,725.000 4.500 | 10,825.125 133.500 10,958.625 | \$600.75 | \$49,313.81 |
| 0750 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 242.000 150.000 | 57.000 1.500 58.500 | \$225.00 | \$8,775.00 |
| 0760 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 11,121.000 0.100 | 3,187.000 60.000 3,247.000 | \$6.00 | \$324.70 |
| 0765 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 12,573.000 0.100 | 6,867.000 410.000 7,277.000 | \$41.00 | \$727.70 |
| 0930 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 242.000 150.000 | 118.000 1.000 119.000 | \$150.00 | \$17,850.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0935 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 52.000 50.000 | 68.000 1.000 69.000 | \$50.00 | \$3,450.00 |
| 0965 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 231,069.000 1.000 | 242,839.162 1,648.778 244,487.940 | \$1,648.78 | \$244,487.94 |
| Category Amount: | | | | | | \$4,584.26 | \$491,006.62 |
| Category Number: 0050 EROSION - PERMANENT | | | | | | | |
| 0970 | 163-0240 | MULCH | TN | 3,626.000 125.000 | 915.954 2.700 918.654 | \$337.50 | \$114,831.75 |
| 0975 | 700-6910 | PERMANENT GRASSING | AC | 208.000 900.000 | 96.138 .341 96.479 | \$306.90 | \$86,831.10 |
| Category Amount: | | | | | | \$644.40 | \$201,662.85 |
| Category Number: 0060 BRIDGES | | | | | | | |
| 1025 | 500-3002 | CLASS AA CONCRETE | CY | 271.000 1050.000 | 133.900 69.920 203.820 | \$73,416.00 | \$214,011.00 |
| 1080 | 524-0010 | DRILLED CAISSON - 54 IN | LF | 183.000 1800.000 | 88.910 90.320 179.230 | \$162,576.00 | \$322,614.00 |
| Category Amount: | | | | | | \$235,992.00 | \$536,625.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1195 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 78.000 565.000 | 74.000 6.000 80.000 | \$3,390.00 | \$45,200.00 |
| Category Amount: | | | | | | \$3,390.00 | \$45,200.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 BRIDGES | | | | | | | |
| 1205 | 511-1000 | BAR REINF STEEL | LB | 49,223.000 | 23,667.000 | | |
| | | | | 1.000 | 13,266.000 | | |
| | | | | | 36,933.000 | \$13,266.00 | \$36,933.00 |
| Category Amount: | | | | | | \$13,266.00 | \$36,933.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1280 | 158-1000 | TRAINING HOURS | HR | 9,000.000 | 2,428.250 | | |
| | | | | 0.800 | 949.750 | | |
| | | | | | 3,378.000 | \$759.80 | \$2,702.40 |
| Category Amount: | | | | | | \$759.80 | \$2,702.40 |
| Category Number: 0060 BRIDGES | | | | | | | |
| 9075 | 004-0018 | EXTRA WORK - | LF | .000 | 36.000 | | |
| | | | | 329.170 | 64.910 | | |
| | | Permanent Casing for "Drilled Caisson-54 in" | | | 100.910 | \$21,366.42 | \$33,216.54 |
| Category Amount: | | | | | | \$21,366.42 | \$33,216.54 |
| Project Total Amount: | | | | | | \$362,003.25 | \$28,107,538.96 |