

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019

to 02/25/2019

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 1195 **Days**  
**Percent Time:** 87.61

**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** \$15,047,569.85  
**Percent Complete** 65.40%

**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	\$15,047,569.85	65.69%	\$194,320.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

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Pay Period: 01/26/2019

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Project Number: 222255- US 78/SR 10/SR 17- WIDENING &amp; RCNST

Federal State Project Number: EDS00-0545-00(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$19,793,603.30	\$19,659,522.24	\$134,081.06
Non-Participating	\$8,892,777.75	\$8,832,538.48	\$60,239.27
<b>Total Earnings</b>	<b>\$28,686,381.05</b>	<b>\$28,492,060.72</b>	<b>\$194,320.33</b>
Stockpiled Materials	\$126,002.44	\$126,002.44	\$0.00
<b>Gross Earnings</b>	<b>\$28,812,383.49</b>	<b>\$28,618,063.16</b>	<b>\$194,320.33</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>\$28,812,383.49</b>	<b>\$28,618,063.16</b>	

<b>Total Payable:</b>	<b>\$194,320.33</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.897 .006 .903	\$2,490.00	\$374,745.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	35.000 1.000 36.000	\$100.00	\$3,600.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.960 .013 .973	\$87,597.99	\$6,556,372.39
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,193,354.823 14,986.980 1,208,341.803	\$58,449.22	\$4,712,533.03
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	3,610.620 89.600 3,700.220	\$1,792.00	\$74,004.40

**Category Amount:** \$150,429.21 \$11,721,254.82

<b>Category Number: 0020 DRAINAGE</b>							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	10,196.600 19.000 10,215.600	\$553.85	\$297,784.74
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	1,812.300 60.000 1,872.300	\$1,299.00	\$40,535.30
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000 790.000	18.000 1.000 19.000	\$790.00	\$15,010.00

**Category Amount:** \$2,642.85 \$353,330.04

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	186.671 5.140 191.811	\$2,570.00	\$95,905.50
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		7,050.000 10.650	7,018.875 311.250 7,330.125	\$3,314.81	\$78,065.83
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		1,071.000 315.000	93.250 1.500 94.750	\$472.50	\$29,846.25
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	11,245.125 403.500 11,648.625	\$1,815.75	\$52,418.81
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		52.000 1350.000	40.500 .750 41.250	\$1,012.50	\$55,687.50
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		11,121.000 0.100	3,537.000 225.000 3,762.000	\$22.50	\$376.20
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	7,802.000 225.000 8,027.000	\$22.50	\$802.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		242.000 150.000	130.000 6.000 136.000	\$900.00	\$20,400.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		52.000 50.000	79.000 2.000 81.000	\$100.00	\$4,050.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	250,754.829		
				1.000	16,838.889		
					267,593.718	\$16,838.89	\$267,593.72
<b>Category Amount:</b>						\$27,069.45	\$605,146.51
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000	929.004		
				125.000	21.150		
					950.154	\$2,643.75	\$118,769.25
0975	700-6910	PERMANENT GRASSING	AC	208.000	97.774		
				900.000	3.480		
					101.254	\$3,132.00	\$91,128.60
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	30,927.109		
				3.250	1,650.667		
					32,577.776	\$5,364.67	\$105,877.77
<b>Category Amount:</b>						\$11,140.42	\$315,775.62
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000	297.000		
				5.500	261.000		
					558.000	\$1,435.50	\$3,069.00
		ECTC FA No 1					
		ECTC FA No 1					
<b>Category Amount:</b>						\$1,435.50	\$3,069.00
<b>Category Number: 0020 DRAINAGE</b>							
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		78.000	84.000		
				565.000	2.000		
					86.000	\$1,130.00	\$48,590.00
<b>Category Amount:</b>						\$1,130.00	\$48,590.00

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<b>Category Number: 0010 ROADWAY</b>							
1280	158-1000	TRAINING HOURS	HR	9,000.000	3,456.000		
				0.800	75.500		
					3,531.500	\$60.40	\$2,825.20
<b>Category Amount:</b>						\$60.40	\$2,825.20
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	9.000		
				550.000	.750		
					9.750	\$412.50	\$5,362.50
		Added by ECTC FA #2					
		Added by ECTC FA #2					
<b>Category Amount:</b>						\$412.50	\$5,362.50
<b>Project Total Amount:</b>						\$194,320.33	\$28,686,381.05