

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0040

Pay Period: 02/26/2019

to 03/25/2019

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 1223 **Days**  
**Percent Time:** 89.66

**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** \$14,876,535.62  
**Percent Complete** 65.79%

**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         | \$14,876,535.62         | 66.08%           | \$171,034.23    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0040

Pay Period: 02/26/2019

to 03/25/2019

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            | \$19,911,616.92        | \$19,793,603.30        | \$118,013.62         |
| Non-Participating        | \$8,945,798.36         | \$8,892,777.75         | \$53,020.61          |
| <b>Total Earnings</b>    | <b>\$28,857,415.28</b> | <b>\$28,686,381.05</b> | <b>\$171,034.23</b>  |
| Stockpiled Materials     | \$126,002.44           | \$126,002.44           | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$28,983,417.72</b> | <b>\$28,812,383.49</b> | <b>\$171,034.23</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>\$28,983,417.72</b> | <b>\$28,812,383.49</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$171,034.23</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>EDS00-0545-00(053)  | LS    | 1.000<br>415000.000    | .903<br>.004<br>.907                       | \$1,660.00               | \$376,405.00         |
| 0030                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 42.000<br>100.000      | 36.000<br>1.000<br>37.000                  | \$100.00                 | \$3,700.00           |
| 0035                                 | 201-1500  | CLEARING & GRUBBING -<br><br>EDS00-0545-00(053)  | LS    | 1.000<br>6738306.670   | .973<br>.013<br>.986                       | \$87,597.99              | \$6,643,970.38       |
| 0070                                 | 318-3000  | AGGR SURF CRS  | TN    | 5,000.000<br>20.000    | 3,700.220<br>71.800<br>3,772.020           | \$1,436.00               | \$75,440.40          |

**Category Amount:** \$90,793.99 \$7,099,515.78

|                                       |          |                    |    |                     |                              |            |             |
|---------------------------------------|----------|--------------------|----|---------------------|------------------------------|------------|-------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                    |    |                     |                              |            |             |
| 0450                                  | 668-8011 | SAFETY GRATE, TP 1 | SF | 1,148.000<br>43.000 | 518.000<br>84.000<br>602.000 | \$3,612.00 | \$25,886.00 |

**Category Amount:** \$3,612.00 \$25,886.00

|  |          |  |  |                     |                                    |            |             |
|--|----------|--|--|---------------------|------------------------------------|------------|-------------|
| <b>Category Number: 0040 EROSION - TEMPORARY</b> |          |  |  |                     |                                    |            |             |
| 0595   | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |  | 7,050.000<br>10.650 | 7,330.125<br>120.750<br>7,450.875  | \$1,285.99 | \$79,351.82 |
| 0605   | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |  | 3,725.000<br>4.500  | 11,648.625<br>55.500<br>11,704.125 | \$249.75   | \$52,668.56 |
| 0760   | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |  | 11,121.000<br>0.100 | 3,762.000<br>210.000<br>3,972.000  | \$21.00    | \$397.20    |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0765   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 12,573.000<br>0.100    | 8,027.000<br>585.000<br>8,612.000          | \$58.50                  | \$861.20             |
| 0930   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 242.000<br>150.000     | 136.000<br>21.000<br>157.000               | \$3,150.00               | \$23,550.00          |
| 0935   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 52.000<br>50.000       | 81.000<br>6.000<br>87.000                  | \$300.00                 | \$4,350.00           |
| 0940   | 165-0112  | MAINTENANCE OF STONE FILTER BERM   | LF    | 1,155.000<br>5.000     | 1.000<br>50.000<br>51.000                  | \$250.00                 | \$255.00             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$5,315.24               | \$161,433.78         |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 1310   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 270,866.000<br>20.000  | 181,443.860<br>3,565.650<br>185,009.510    | \$71,313.00              | \$3,700,190.20       |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$71,313.00              | \$3,700,190.20       |
| <b>Category Number: 0040 EROSION - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 6001   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | .000<br>550.000        | 9.750<br>.000<br>9.750                     | \$0.00                   | \$5,362.50           |
|  |           | Added by ECTC FA #2  |       |                        |  |                          |                      |
|  |           | Added by ECTC FA #2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$5,362.50           |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$171,034.23             | \$28,857,415.28      |