

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2019

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019
to 09/25/2019

Contract Location:

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

Time Allowed: 1364 Days

Elapsed Calender Days: 1407 Days

Percent Time: 103.15

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

MACON GA 31210-1155

Date Work Began: 12/15/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/13/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,859,953.34

Original Contract Amount \$41,417,000.00

Funds Available \$9,024,929.55

Percent Complete 79.92%

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	\$9,024,929.55	79.42%	\$612,192.05

Chief Engineer

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Pay Period: 08/26/2019
to 09/25/2019

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	\$24,187,157.48	\$23,655,891.23	\$531,266.25
Non-Participating	\$10,866,693.31	\$10,628,008.51	\$238,684.80
Total Earnings	\$35,053,850.79	\$34,283,899.74	\$769,951.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,053,850.79	\$34,283,899.74	\$769,951.05
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	(\$218,827.00)	(\$61,068.00)	(\$157,759.00)
Total:	\$34,835,023.79	\$34,222,831.74	

Total Payable: **\$612,192.05**

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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							
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	42.000 1.000 43.000	\$100.00	\$4,300.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,235,669.243 286.000 1,235,955.243	\$1,115.40	\$4,820,225.45
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 79.400	272.310 263.220 535.530	\$20,899.67	\$42,521.08
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	68,625.484 1,701.050 70,326.534	\$99,851.64	\$4,128,167.55
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	44,279.085 3,459.980 47,739.065	\$218,497.74	\$3,014,721.95
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	21,970.000 1,779.000 23,749.000	\$4,447.50	\$59,372.50
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,007.000 50.000	2,704.163 148.711 2,852.874	\$7,435.55	\$142,643.70
0170	641-1200	GUARDRAIL, TP W	LF	19,200.000 16.490	4,713.700 10,070.600 14,784.300	\$166,064.19	\$243,793.11
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 797.000	9.000 16.000 25.000	\$12,752.00	\$19,925.00

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Category Number: 0010 ROADWAY							
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1899.000	11.000 14.000 25.000	\$26,586.00	\$47,475.00
Category Amount:						\$557,749.69	\$12,523,145.34
Category Number: 0020 DRAINAGE							
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	1,930.300 36.000 1,966.300	\$779.40	\$42,570.40
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	3,440.882 85.333 3,526.215	\$2,700.79	\$111,604.70
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	40.000 1.000 41.000	\$2,581.00	\$105,821.00
Category Amount:						\$6,061.19	\$259,996.10
Category Number: 0030 SIGNING, MARKING & SIGNALS							
0460	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 8500.000	1.000 1.000 2.000	\$8,500.00	\$17,000.00
Category Amount:						\$8,500.00	\$17,000.00
Category Number: 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	12,106.125 411.000 12,517.125	\$1,849.50	\$56,327.06
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	4,257.000 50.000 4,307.000	\$5.00	\$430.70

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Category Number: 0040 EROSION - TEMPORARY							
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000 0.100	9,647.000 90.000 9,737.000	\$9.00	\$973.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	198.000 5.000 203.000	\$750.00	\$30,450.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	96.000 2.000 98.000	\$100.00	\$4,900.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	270,515.385 3,074.111 273,589.496	\$3,074.11	\$273,589.50
Category Amount:						\$5,787.61	\$366,670.96
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000 125.000	996.204 42.750 1,038.954	\$5,343.75	\$129,869.25
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	117.002 8.191 125.193	\$7,371.90	\$112,673.70
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	88.819 4.914 93.733	\$2,211.30	\$42,179.85
Category Amount:						\$14,926.95	\$284,722.80
Category Number: 0020 DRAINAGE							
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000 565.000	90.000 2.000 92.000	\$1,130.00	\$51,980.00

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Category Number:		0020 DRAINAGE					
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000	3,003.938		
				2.250	85.333		
					3,089.271	\$192.00	\$6,950.86
Category Amount:						\$1,322.00	\$58,930.86
Category Number:		0010 ROADWAY					
1280	158-1000	TRAINING HOURS	HR	9,000.000	3,531.500		
				0.800	183.000		
					3,714.500	\$146.40	\$2,971.60
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,654.000	806.485		
				65.600	645.020		
					1,451.505	\$42,313.31	\$95,218.73
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	243,939.210		
				20.000	5,815.990		
					249,755.200	\$116,319.80	\$4,995,104.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-195,147.130		
				1.000	16,824.100		
					-178,323.030	\$16,824.10	(\$178,323.03)
		(IN# 1)					
Category Amount:						\$175,603.61	\$4,914,971.30
Project Total Amount:						\$769,951.05	\$35,053,850.79