

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0052

Pay Period: 02/26/2020

to 03/25/2020

Contract Location:

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

Time Allowed: 1504 **Days**

Elapsed Calender Days: 1589 **Days**

Percent Time: 105.65

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: 12/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,859,953.34

Original Contract Amount \$41,417,000.00

Funds Available \$6,946,477.88

Percent Complete 85.15%

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	\$6,946,477.88	84.16%	\$400,074.97

Chief Engineer

Estimate Summary By Project

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to 03/25/2020

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	\$25,768,768.36	\$25,390,885.74	\$377,882.62
Non-Participating	\$11,577,272.10	\$11,407,498.75	\$169,773.35
Total Earnings	\$37,346,040.46	\$36,798,384.49	\$547,655.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,346,040.46	\$36,798,384.49	\$547,655.97
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	(\$432,565.00)	(\$284,984.00)	(\$147,581.00)
Total:	\$36,913,475.46	\$36,513,400.49	
		Total Payable:	\$400,074.97

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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
Category Number: 0010 ROADWAY							
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	48.000 1.000 49.000	\$100.00	\$4,900.00
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	30,460.000 5,945.000 36,405.000	\$14,862.50	\$91,012.50
Category Amount:						\$14,962.50	\$95,912.50
Category Number: 0040 EROSION - TEMPORARY							
0685	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 364+83 LT		1.000 15000.000	.250 .750 1.000	\$11,250.00	\$15,000.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	4,637.000 100.000 4,737.000	\$10.00	\$473.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	10,194.000 360.000 10,554.000	\$36.00	\$1,055.40
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		52.000 50.000	100.000 1.000 101.000	\$50.00	\$5,050.00
Category Amount:						\$11,346.00	\$21,579.10
Category Number: 0010 ROADWAY							
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,654.000 65.600	8,500.915 7,947.370 16,448.285	\$521,347.47	\$1,079,007.50
Category Amount:						\$521,347.47	\$1,079,007.50
Project Total Amount:						\$547,655.97	\$37,346,040.46