

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020

to 04/25/2020

**Contract Location:**

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

**Time Allowed:** 1518 **Days**  
**Elapsed Calender Days:** 1620 **Days**  
**Percent Time:** 106.72

**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:** 01/14/2020

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$43,895,833.34  
**Original Contract Amount** \$41,417,000.00  
**Funds Available** \$6,741,915.32  
**Percent Complete** 85.99%

**Counties:**

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,895,833.34	\$41,417,000.00	\$6,741,915.32	84.64%	\$240,442.56

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$26,043,527.44	\$25,768,768.36	\$274,759.08
Non-Participating	\$11,700,714.58	\$11,577,272.10	\$123,442.48
<b>Total Earnings</b>	<b>\$37,744,242.02</b>	<b>\$37,346,040.46</b>	<b>\$398,201.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$37,744,242.02</b>	<b>\$37,346,040.46</b>	<b>\$398,201.56</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	(\$590,324.00)	(\$432,565.00)	(\$157,759.00)
<b>Total:</b>	<b>\$37,153,918.02</b>	<b>\$36,913,475.46</b>	
		<b>Total Payable:</b>	<b>\$240,442.56</b>

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<b>Category Number:</b> 0010 ROADWAY							
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	49.000 1.000 50.000	\$100.00	\$5,000.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,255,935.613 4,673.981 1,260,609.594	\$18,228.53	\$4,916,377.42
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 79.400	535.530 323.570 859.100	\$25,691.46	\$68,212.54
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	51,363.955 53.530 51,417.485	\$3,380.42	\$3,247,014.18
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	36,405.000 450.000 36,855.000	\$1,125.00	\$92,137.50
0155	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 27.000	675.000 225.000 900.000	\$6,075.00	\$24,300.00
0165	641-1100	GUARDRAIL, TP T	LF	144.000 67.000	82.800 62.100 144.900	\$4,160.70	\$9,708.30
0170	641-1200	GUARDRAIL, TP W	LF	19,200.000 16.490	14,784.300 2,087.300 16,871.600	\$34,419.58	\$278,212.68
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 797.000	28.000 5.000 33.000	\$3,985.00	\$26,301.00

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<b>Category Number: 0010 ROADWAY</b>							
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1899.000	25.000 5.000 30.000	\$9,495.00	\$56,970.00
<b>Category Amount:</b>						\$106,660.69	\$8,724,233.62
<b>Category Number: 0020 DRAINAGE</b>							
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000 21.650	2,290.300 16.000 2,306.300	\$346.40	\$49,931.40
<b>Category Amount:</b>						\$346.40	\$49,931.40
<b>Category Number: 0030 SIGNING, MARKING &amp; SIGNALS</b>							
0465	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		383.000 13.000	86.000 55.140 141.140	\$716.82	\$1,834.82
0470	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		132.000 14.000	72.000 24.000 96.000	\$336.00	\$1,344.00
0475	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		498.000 15.000	196.000 42.000 238.000	\$630.00	\$3,570.00
0480	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		725.000 17.000	61.000 98.250 159.250	\$1,670.25	\$2,707.25
0485	636-2070	GALV STEEL POSTS, TP 7	LF	902.000 5.000	370.000 146.000 516.000	\$730.00	\$2,580.00

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<b>Category Number: 0030 SIGNING, MARKING &amp; SIGNALS</b>							
0495	636-2090	GALV STEEL POSTS, TP 9	LF	1,971.000 6.000	286.000 250.000 536.000	\$1,500.00	\$3,216.00
<b>Category Amount:</b>						\$5,583.07	\$15,252.07
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0610	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		61+00 RT					
0615	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		79+47 RT					
0620	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		142+60 RT					
0640	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		193+48 RT					
0650	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		229+32 RT					
0665	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		290+11 RT					
0670	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		308+94 LT					

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0675	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 320+59 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0700	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 414+05 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 440+52 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0725	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 478+59 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 518+65 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		11,121.000 0.100	4,737.000 140.000 4,877.000	\$14.00	\$487.70
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	101.000 1.000 102.000	\$50.00	\$5,100.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	289,452.830 1,542.222 290,995.052	\$1,542.22	\$290,995.05

**Category Amount:** \$46,606.22 \$476,582.75

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<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000 125.000	1,066.854 16.200 1,083.054	\$2,025.00	\$135,381.75
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	128.746 4.169 132.915	\$3,752.10	\$119,623.50
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	94.194 2.501 96.695	\$1,125.45	\$43,512.75
<b>Category Amount:</b>						\$6,902.55	\$298,518.00
<b>Category Number: 0070 LANDSCAPING</b>							
1110	702-0049	AMELANCHIER ARBOREA -  SERVICEBERRY TREE, 6 FT - 8 FT HT	EA	9.000 300.000	6.750 2.250 9.000	\$675.00	\$2,700.00
1115	702-0470	ILEX VOMITORIA NANA -  YAUPON HOLLY, 5 FT - 6 FT HT	EA	24.000 250.000	18.000 6.000 24.000	\$1,500.00	\$6,000.00
1120	702-0520	JUNIPERUS VIRGINIANA -  EASTERN RED CEDAR, 8 FT - 10 FT HT	EA	36.000 300.000	27.000 9.000 36.000	\$2,700.00	\$10,800.00
1125	702-0675	MYRICA CERIFERA -  WAX MYRTLE, 3 GAL	EA	53.000 40.000	39.750 13.250 53.000	\$530.00	\$2,120.00
1130	702-0785	PINUS TAEDA -  LOBLOLLY PINE, 3 GAL	EA	16.000 40.000	12.000 4.000 16.000	\$160.00	\$640.00

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<b>Category Number: 0070 LANDSCAPING</b>							
1135	702-0790	PINUS VIRGINIANA -	EA	20.000 320.000	15.000 5.000 20.000	\$1,600.00	\$6,400.00
		VIRGINIA PINE, 8 FT - 10 FT HT					
1140	702-0886	QUERCUS LYRATA -	EA	15.000 275.000	11.250 3.750 15.000	\$1,031.25	\$4,125.00
		OVERCUP OAK, 2 IN					
<b>Category Amount:</b>						\$8,196.25	\$32,785.00
<b>Category Number: 0010 ROADWAY</b>							
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,654.000 65.600	16,448.285 612.390 17,060.675	\$40,172.78	\$1,119,180.28
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	265,395.600 9,186.680 274,582.280	\$183,733.60	\$5,491,645.60
<b>Category Amount:</b>						\$223,906.38	\$6,610,825.88
<b>Project Total Amount:</b>						\$398,201.56	\$37,744,242.02