

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020

to 05/25/2020

**Contract Location:**

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

**Time Allowed:** 1518 **Days**  
**Elapsed Calender Days:** 1650 **Days**  
**Percent Time:** 108.70

**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** \$5,762,108.73  
**Percent Complete** 88.57%

**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	\$5,762,108.73	86.87%	\$979,806.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

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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	\$26,824,936.29	\$26,043,527.44	\$781,408.85
Non-Participating	\$12,051,782.32	\$11,700,714.58	\$351,067.74
<b>Total Earnings</b>	<b>\$38,876,718.61</b>	<b>\$37,744,242.02</b>	<b>\$1,132,476.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,876,718.61</b>	<b>\$37,744,242.02</b>	<b>\$1,132,476.59</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	(\$742,994.00)	(\$590,324.00)	(\$152,670.00)
<b>Total:</b>	<b>\$38,133,724.61</b>	<b>\$37,153,918.02</b>	

<b>Total Payable:</b>	<b>\$979,806.59</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>							
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	50.000 1.000 51.000	\$100.00	\$5,100.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 79.400	859.100 708.290 1,567.390	\$56,238.23	\$124,450.77
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	75,604.114 2,815.910 78,420.024	\$165,293.92	\$4,603,255.41
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	51,417.485 2,613.240 54,030.725	\$165,026.11	\$3,412,040.28
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	36,855.000 7,070.000 43,925.000	\$17,675.00	\$109,812.50
0165	641-1100	GUARDRAIL, TP T	LF	144.000 67.000	144.900 20.700 165.600	\$1,386.90	\$11,095.20
<b>Category Amount:</b>						\$405,720.16	\$8,265,754.16
<b>Category Number: 0020 DRAINAGE</b>							
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000 675.000	62.000 1.000 63.000	\$675.00	\$42,525.00
<b>Category Amount:</b>						\$675.00	\$42,525.00
<b>Category Number: 0030 SIGNING, MARKING &amp; SIGNALS</b>							
0480	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		725.000 17.000	159.250 521.500 680.750	\$8,865.50	\$11,572.75

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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	536.000 754.000 1,290.000	\$4,524.00	\$7,740.00
<b>Category Amount:</b>						\$13,389.50	\$19,312.75
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0614	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		64+06 LT					
0619	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		121+50 LT					
0624	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		156+04 LT					
0625	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		165+35 RT					
0630	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		169+60 RT					
0635	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		191+58 LT					
0645	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		215+88 LT					

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0655	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  236+44 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0660	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  255+33 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0680	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  343+50 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0690	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  367+12 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0695	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  380+11 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0705	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  414+58 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  463+56 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  468+62 RT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
0735	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  520+71 LT		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	290,995.052		
				1.000	1,326.111		
					292,321.163	\$1,326.11	\$292,321.16
<b>Category Amount:</b>						\$61,326.11	\$532,321.16
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0970	163-0240	MULCH	TN	3,626.000	1,083.054		
				125.000	52.200		
					1,135.254	\$6,525.00	\$141,906.75
0975	700-6910	PERMANENT GRASSING	AC	208.000	132.915		
				900.000	16.514		
					149.429	\$14,862.60	\$134,486.10
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	96.695		
				450.000	4.064		
					100.759	\$1,828.80	\$45,341.55
<b>Category Amount:</b>						\$23,216.40	\$321,734.40
<b>Category Number: 0010 ROADWAY</b>							
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,654.000	17,060.675		
				65.600	7,450.540		
					24,511.215	\$488,755.42	\$1,607,935.70
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	274,582.280		
				20.000	6,969.700		
					281,551.980	\$139,394.00	\$5,631,039.60
<b>Category Amount:</b>						\$628,149.42	\$7,238,975.30
<b>Project Total Amount:</b>						\$1,132,476.59	\$38,876,718.61