Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 **to** 06/25/2018

Contract Location:
US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AN

Time Allowed: 1364 **Days**
Elapsed Calender Days: 950 **Days**
Percent Time: 69.65

District: 2 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

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 $18,004,429.92
Percent Complete 58.31%

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	$18,004,429.92	58.95%	$572,562.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 **to** 06/25/2018

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	$17,645,988.84	$17,250,920.38	$395,068.46
Non-Participating	$7,927,907.69	$7,750,413.19	$177,494.50
Total Earnings	**$25,573,896.53**	**$25,001,333.57**	**$572,562.96**
Stockpiled Materials	$281,626.89	$281,626.89	$0.00
Gross Earnings	**$25,855,523.42**	**$25,282,960.46**	**$572,562.96**
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
Total:	**$25,855,523.42**	**$25,282,960.46**	

Total Payable: **$572,562.96**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 **to** 06/25/2018

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.814		
				415000.000	.012		
					.826	$4,980.00	$342,790.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	27.000		
				100.000	1.000		
					28.000	$100.00	$2,800.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.835		
				6738306.670	.028		
					.863	$188,672.59	$5,815,158.66
		EDS00-0545-00(053)					
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,856.000	46,557.974		
		TL & H LIME		58.700	534.610		
					47,092.584	$31,381.61	$2,764,334.68
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	51,734.000	26,490.970		
		L & H LIME		63.150	2,537.615		
					29,028.585	$160,250.39	$1,833,155.14
0095	413-1000	BITUM TACK COAT	GL	56,073.000	13,797.000		
				2.500	1,216.000		
					15,013.000	$3,040.00	$37,532.50
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,007.000	904.066		
				50.000	116.500		
					1,020.566	$5,825.00	$51,028.30
0120	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	598.000	.000		
				4.700	89.000		
					89.000	$418.30	$418.30
					Category Amount:	$394,667.89	$10,847,217.58

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 **to** 06/25/2018

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:	0020	DRAINAGE					
0305	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,587.000	1,204.300		
				41.000	88.000		
					1,292.300	$3,608.00	$52,984.30
					Category Amount:	$3,608.00	$52,984.30
Category Number:	0040	EROSION - TEMPORARY					
0580	163-0232	TEMPORARY GRASSING	AC	104.000	182.437		
				500.000	.612		
					183.049	$306.00	$91,524.50
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	5,257.875		
				10.650	573.000		
					5,830.875	$6,102.45	$62,098.82
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,071.000	55.000		
		/SAND BAGS		315.000	.750		
					55.750	$236.25	$17,561.25
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000	10,281.375		
				4.500	141.000		
					10,422.375	$634.50	$46,900.69
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,155.000	600.000		
				145.000	42.000		
					642.000	$6,090.00	$93,090.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	87,393.000		
				3.000	121.500		
					87,514.500	$364.50	$262,543.50
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	211,777.384		
				1.000	3,652.778		
					215,430.162	$3,652.78	$215,430.16
					Category Amount:	$17,386.48	$789,148.92

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 to 06/25/2018

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:	0050	EROSION - PERMANENT					
0970	163-0240	MULCH	TN	3,626.000	877.704		
				125.000	3.600		
					881.304	$450.00	$110,163.00
0975	700-6910	PERMANENT GRASSING	AC	208.000	84.199		
				900.000	1.226		
					85.425	$1,103.40	$76,882.50
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	28,180.442		
				3.250	553.778		
					28,734.220	$1,799.78	$93,386.22
					Category Amount:	$3,353.18	$280,431.72
Category Number:	0060	BRIDGES					
1005	500-0100	GROOVED CONCRETE	SY	2,400.000	.000		
				9.250	1,200.000		
					1,200.000	$11,100.00	$11,100.00
					Category Amount:	$11,100.00	$11,100.00
Category Number:	0010	ROADWAY					
1225	225-9001	LIME	TN	6,096.000	3,284.068		
				225.000	118.070		
					3,402.138	$26,565.75	$765,481.05
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	273,025.371		
				3.020	9,713.880		
					282,739.251	$29,335.92	$853,872.54
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	38,654.000	.000		
		MATL & H LIME		65.600	582.035		
					582.035	$38,181.50	$38,181.50
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	166,897.700		
				20.000	2,362.680		
					169,260.380	$47,253.60	$3,385,207.60

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0031 **Pay Period:** 05/30/2018 **to** 06/25/2018

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-329,341.560		
				1.000	1,110.640		
					-328,230.920	$1,110.64	($328,230.92)
		(IN# 1)					
					Category Amount:	$142,447.41	$4,714,511.77
					Project Total Amount:	$572,562.96	$25,573,896.53