Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0038 **Pay Period:** 12/21/2018 **to** 01/25/2019

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1164 **Days**
Percent Time: 85.34

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	$15,241,890.18
Percent Complete	64.96%

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	$15,241,890.18	65.25%	$228,897.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0038 **Pay Period:** 12/21/2018 **to** 01/25/2019

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	$19,659,522.24	$19,394,202.21	$265,320.03
Non-Participating	$8,832,538.48	$8,713,336.75	$119,201.73
Total Earnings	**$28,492,060.72**	**$28,107,538.96**	**$384,521.76**
Stockpiled Materials	$126,002.44	$281,626.89	($155,624.45)
Gross Earnings	**$28,618,063.16**	**$28,389,165.85**	**$228,897.31**
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:	**$28,618,063.16**	**$28,389,165.85**	
		Total Payable:	**$228,897.31**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0038 **Pay Period:** 12/21/2018 **to** 01/25/2019

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	.889		
				415000.000	.008		
					.897	$3,320.00	$372,255.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	34.000		
				100.000	1.000		
					35.000	$100.00	$3,500.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.957		
				6738306.670	.003		
					.960	$20,214.92	$6,468,774.40
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,181,049.793		
				3.900	12,305.030		
					1,193,354.823	$47,989.62	$4,654,083.81
0070	318-3000	AGGR SURF CRS	TN	5,000.000	3,270.990		
				20.000	339.630		
					3,610.620	$6,792.60	$72,212.40
					Category Amount:	$78,417.14	$11,570,825.61
Category Number:	0020 DRAINAGE						
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000	1,727.300		
				21.650	85.000		
					1,812.300	$1,840.25	$39,236.30
0375	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	24.000	17.000		
				790.000	1.000		
					18.000	$790.00	$14,220.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000	3,098.500		
				31.650	70.326		
					3,168.826	$2,225.82	$100,293.34
					Category Amount:	$4,856.07	$153,749.64

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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:	0040	EROSION - TEMPORARY					
0580	163-0232	TEMPORARY GRASSING	AC	104.000	183.867		
				500.000	2.804		
					186.671	$1,402.00	$93,335.50
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	6,961.875		
				10.650	57.000		
					7,018.875	$607.05	$74,751.02
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,071.000	80.500		
		/SAND BAGS		315.000	12.750		
					93.250	$4,016.25	$29,373.75
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000	10,958.625		
				4.500	286.500		
					11,245.125	$1,289.25	$50,603.06
0740	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	52.000	36.750		
				1350.000	3.750		
					40.500	$5,062.50	$54,675.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,121.000	3,247.000		
				0.100	290.000		
					3,537.000	$29.00	$353.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000	7,277.000		
				0.100	525.000		
					7,802.000	$52.50	$780.20
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000	119.000		
				150.000	11.000		
					130.000	$1,650.00	$19,500.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000	69.000		
				50.000	10.000		
					79.000	$500.00	$3,950.00

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: 0040 EROSION - TEMPORARY							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	244,487.940		
				1.000	6,266.889		
					250,754.829	$6,266.89	$250,754.83
				Category Amount:		$20,875.44	$578,077.06
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000	918.654		
				125.000	10.350		
					929.004	$1,293.75	$116,125.50
0975	700-6910	PERMANENT GRASSING	AC	208.000	96.479		
				900.000	1.295		
					97.774	$1,165.50	$87,996.60
				Category Amount:		$2,459.25	$204,122.10
Category Number: 0060 BRIDGES							
1025	500-3002	CLASS AA CONCRETE	CY	271.000	203.820		
				1050.000	29.280		
					233.100	$30,744.00	$244,755.00
1045	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	939.000	.000		
				245.000	938.805		
					938.805	$230,007.23	$230,007.23
		1 RT					
				Category Amount:		$260,751.23	$474,762.23
Category Number: 0020 DRAINAGE							
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000	80.000		
				565.000	4.000		
					84.000	$2,260.00	$47,460.00
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000	2,661.556		
				2.250	70.326		
					2,731.882	$158.23	$6,146.73
				Category Amount:		$2,418.23	$53,606.73

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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: 0060 BRIDGES							
1205	511-1000	BAR REINF STEEL	LB	49,223.000	36,933.000		
				1.000	6,165.000		
					43,098.000	$6,165.00	$43,098.00
					Category Amount:	$6,165.00	$43,098.00
Category Number: 0010 ROADWAY							
1260	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,261.000	673.000		
				4.500	1,801.000		
					2,474.000	$8,104.50	$11,133.00
1280	158-1000	TRAINING HOURS	HR	9,000.000	3,378.000		
				0.800	78.000		
					3,456.000	$62.40	$2,764.80
					Category Amount:	$8,166.90	$13,897.80
Category Number: 0040 EROSION - TEMPORARY							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	8.250		
				550.000	.750		
					9.000	$412.50	$4,950.00
		Added by ECTC FA #2					
		Added by ECTC FA #2					
					Category Amount:	$412.50	$4,950.00
					Project Total Amount:	$384,521.76	$28,492,060.72