Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0044 **Pay Period:** 06/26/2019 **to** 07/25/2019

Contract Location:

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

Time Allowed: 1364 **Days**

Elapsed Calender Days: 1345 **Days**

Percent Time: 98.61

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 $9,934,460.71
Percent Complete 77.35%

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	$9,934,460.71	77.35%	$2,390,132.11

Chief Engineer

Contract ID: B14908-15-T00-0 **Estimate Number:** 0044 **Pay Period:** 06/26/2019 **to** 07/25/2019

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	$23,408,590.33	$21,759,399.16	$1,649,191.17
Non-Participating	$10,516,902.30	$9,775,961.36	$740,940.94
Total Earnings	**$33,925,492.63**	**$31,535,360.52**	**$2,390,132.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$33,925,492.63**	**$31,535,360.52**	**$2,390,132.11**
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:	**$33,925,492.63**	**$31,535,360.52**	
		Total Payable:	**$2,390,132.11**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0044 **Pay Period:** 06/26/2019 **to** 07/25/2019

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	.945		
				415000.000	.024		
					.969	$9,960.00	$402,135.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	40.000		
				100.000	1.000		
					41.000	$100.00	$4,100.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,219,578.543		
				3.900	2,184.000		
					1,221,762.543	$8,517.60	$4,764,873.92
0070	318-3000	AGGR SURF CRS	TN	5,000.000	3,993.070		
				20.000	69.730		
					4,062.800	$1,394.60	$81,256.00
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,856.000	48,767.924		
		TL & H LIME		58.700	19,576.870		
					68,344.794	$1,149,162.27	$4,011,839.41
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	51,734.000	30,654.485		
		L & H LIME		63.150	12,882.370		
					43,536.855	$813,521.67	$2,749,352.39
0095	413-1000	BITUM TACK COAT	GL	56,073.000	16,161.000		
				2.500	5,719.000		
					21,880.000	$14,297.50	$54,700.00
0110	433-1000	REINF CONC APPROACH SLAB	SY	602.000	270.000		
				200.000	270.000		
					540.000	$54,000.00	$108,000.00
					Category Amount:	$2,050,953.64	$12,176,256.72

Contract ID: B14908-15-T00-0 **Estimate Number:** 0044 **Pay Period:** 06/26/2019 to 07/25/2019

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:	0020	DRAINAGE					
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000	1,906.300		
				21.650	24.000		
					1,930.300	$519.60	$41,791.00
					Category Amount:	$519.60	$41,791.00
Category Number:	0040	EROSION - TEMPORARY					
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	7,503.375		
				10.650	32.250		
					7,535.625	$343.46	$80,254.41
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	269,901.496		
				1.000	613.889		
					270,515.385	$613.89	$270,515.39
					Category Amount:	$957.35	$350,769.80
Category Number:	0050	EROSION - PERMANENT					
0970	163-0240	MULCH	TN	3,626.000	969.654		
				125.000	9.900		
					979.554	$1,237.50	$122,444.25
0975	700-6910	PERMANENT GRASSING	AC	208.000	105.136		
				900.000	3.892		
					109.028	$3,502.80	$98,125.20
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	81.704		
				450.000	2.330		
					84.034	$1,048.50	$37,815.30
					Category Amount:	$5,788.80	$258,384.75
Category Number:	0060	BRIDGES					
1020	500-2100	CONCRETE BARRIER	LF	1,176.000	587.710		
				67.500	587.710		
					1,175.420	$39,670.43	$79,340.85
					Category Amount:	$39,670.43	$79,340.85

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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:	0020	DRAINAGE					
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000	88.000		
				565.000	2.000		
					90.000	$1,130.00	$50,850.00
					Category Amount:	$1,130.00	$50,850.00
Category Number:	0010	ROADWAY					
1225	225-9001	LIME	TN	6,096.000	4,538.613		
				225.000	19.070		
					4,557.683	$4,290.75	$1,025,478.68
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	377,040.859		
				3.020	1,625.000		
					378,665.859	$4,907.50	$1,143,570.89
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	230,978.410		
				20.000	8,099.200		
					239,077.610	$161,984.00	$4,781,552.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-318,978.010		
				1.000	119,930.040		
					-199,047.970	$119,930.04	($199,047.97)
		(IN# 1)					
					Category Amount:	$291,112.29	$6,751,553.80
					Project Total Amount:	$2,390,132.11	$33,925,492.63