Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 **to** 07/26/2016

Contract Location:
US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1406 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 18.35

District: 2 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 11/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/17/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$34,375,236.08
Original Contract Amount	$32,396,829.96
Funds Available	$30,648,054.55
Percent Complete	10.74%

Counties:
McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	$28,766,269.28	$26,855,063.16	$25,157,659.85	12.54%	$853,007.50
227815-	$2,292,726.92	$2,259,126.92	$2,202,499.22	3.94%	$84,727.70
227816-	$3,316,239.88	$3,282,639.88	$3,287,895.48	0.85%	$22,844.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 **to** 07/26/2016

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	$2,345,596.22	$1,791,141.35	$554,454.87
Non-Participating	$1,263,013.21	$964,460.58	$298,552.63
Total Earnings	**$3,608,609.43**	**$2,755,601.93**	**$853,007.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,608,609.43**	**$2,755,601.93**	**$853,007.50**
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:	**$3,608,609.43**	**$2,755,601.93**	

Total Payable: **$853,007.50**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 **to** 07/26/2016

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	$60,863.76	$4,400.00	$56,463.76
Non-Participating	$15,215.94	$1,100.00	$14,115.94
Total Earnings	**$76,079.70**	**$5,500.00**	**$70,579.70**
Stockpiled Materials	$14,148.00	$0.00	$14,148.00
Gross Earnings	**$90,227.70**	**$5,500.00**	**$84,727.70**
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:	**$90,227.70**	**$5,500.00**	

Total Payable: **$84,727.70**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 **to** 07/26/2016

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	$4,400.00	$4,400.00	$0.00
Non-Participating	$1,100.00	$1,100.00	$0.00
Total Earnings	**$5,500.00**	**$5,500.00**	**$0.00**
Stockpiled Materials	$22,844.40	$0.00	$22,844.40
Gross Earnings	**$28,344.40**	**$5,500.00**	**$22,844.40**
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:	**$28,344.40**	**$5,500.00**	
		Total Payable:	**$22,844.40**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 to 07/26/2016

Project Number 222250-

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	.323		
				455000.000	.023		
					.346	$10,465.00	$157,430.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.394		
				5014440.000	.046		
					.440	$230,664.24	$2,206,353.60
		EDS00-0545-00(040)					
0035	318-3000	AGGR SURF CRS	TN	2,150.000	89.920		
				21.600	36.080		
					126.000	$779.33	$2,721.60
					Category Amount:	$241,908.57	$2,366,505.20
Category Number:	0020 DRAINAGE						
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000	.000		
				45.150	161.000		
					161.000	$7,269.15	$7,269.15
					Category Amount:	$7,269.15	$7,269.15
Category Number:	0030 EROSION CONTROL						
0245	163-0300	CONSTRUCTION EXIT	EA	11.000	3.000		
				1100.000	2.250		
					5.250	$2,475.00	$5,775.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	11,205.000	1,935.750		
		RAW CHECK DAM		4.500	337.500		
					2,273.250	$1,518.75	$10,229.63
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	.000		
				395.000	5.000		
					5.000	$1,975.00	$1,975.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	4.000		
				100.000	1.000		
					5.000	$100.00	$500.00

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 to 07/26/2016

Project Number 222250-

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:	0030	EROSION CONTROL					
0315	170-1000	FLOATING SILT RETENTION BARRIER	LF	225.000	.000		
				12.000	950.000		
					950.000	$11,400.00	$11,400.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	13,783.500		
				3.000	795.000		
					14,578.500	$2,385.00	$43,735.50
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	2,314.808		
				1.000	403.333		
					2,718.141	$403.33	$2,718.14
					Category Amount:	$20,257.08	$76,333.27
Category Number:	0010	ROADWAY					
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	3,900.000		
				4.500	61,265.593		
					65,165.593	$275,695.17	$293,245.17
					Category Amount:	$275,695.17	$293,245.17
Category Number:	0020	DRAINAGE					
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	.000		
				820.000	2.000		
					2.000	$1,640.00	$1,640.00
					Category Amount:	$1,640.00	$1,640.00
Category Number:	0010	ROADWAY					
0610	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,200.000	.000		
				28.000	870.255		
					870.255	$24,367.14	$24,367.14
0625	603-7000	PLASTIC FILTER FABRIC	SY	16,000.000	.000		
				2.250	3,584.556		
					3,584.556	$8,065.25	$8,065.25
					Category Amount:	$32,432.39	$32,432.39

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 to 07/26/2016

Project Number 222250-

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:	0030	EROSION CONTROL					
0665	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	500.000	.000		
				140.000	120.000		
					120.000	$16,800.00	$16,800.00
0750	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15125.000	.750		
					.750	$11,343.75	$11,343.75
		272+81					
0755	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				14660.000	.750		
					.750	$10,995.00	$10,995.00
		313+60					
					Category Amount:	$39,138.75	$39,138.75
Category Number:	0010	ROADWAY					
0880	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	8.000	7.000		
				7500.000	1.000		
					8.000	$7,500.00	$60,000.00
0945	208-0500	ROCK EMBANKMENT	TN	23,307.000	.000		
				23.000	9,815.930		
					9,815.930	$225,766.39	$225,766.39
1015	643-8000	GATE, FIELD FENCE -	EA	2.000	.000		
				700.000	2.000		
					2.000	$1,400.00	$1,400.00
		16 FT PIPE GATE					
					Category Amount:	$234,666.39	$287,166.39
					Project Total Amount:	$853,007.50	$3,608,609.43

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 to 07/26/2016

Project Number 227815-

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 BRIDGES						
0025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	583.000 151.000	.000 .000 .000	$.00	$0.00
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 LT	LF	474.000 177.000	.000 .000 .000	$.00	$0.00
0055	524-0010	DRILLED CAISSON - 60 IN	LF	276.000 1790.000	.000 39.430 39.430	$70,579.70	$70,579.70
0080	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	583.000 151.000	.000 .000 .000	$.00	$0.00
0085	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 RT	LF	474.000 177.000	.000 .000 .000	$.00	$0.00
					Category Amount:	$70,579.70	$70,579.70
					Project Total Amount:	$70,579.70	$76,079.70

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2016 **to** 07/26/2016

Project Number 227816-

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 BRIDGES					
0025	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,581.000	.000		
				213.000	.000		
					.000	$.00	$0.00
		1 LT					
0075	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	1,581.000	.000		
				213.000	.000		
					.000	$.00	$0.00
		1 RT					
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$0.00	$5,500.00