Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 **to** 09/25/2018

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

Time Allowed: 1406 **Days**
Elapsed Calender Days: 1049 **Days**
Percent Time: 74.61

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	$34,375,236.02
Original Contract Amount	$32,396,829.96
Funds Available	$19,647,100.78
Percent Complete	42.79%

Counties:
McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	$28,766,269.22	$26,855,063.16	$16,584,118.15	42.35%	$883,446.35
227815-	$2,292,726.92	$2,259,126.92	$1,256,410.31	45.20%	$5,400.00
227816-	$3,316,239.88	$3,282,639.88	$1,806,572.32	45.52%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 **to** 09/25/2018

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	$7,918,398.72	$7,344,158.55	$574,240.17
Non-Participating	$4,263,752.35	$3,954,546.17	$309,206.18
Total Earnings	**$12,182,151.07**	**$11,298,704.72**	**$883,446.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,182,151.07**	**$11,298,704.72**	**$883,446.35**
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:	**$12,182,151.07**	**$11,298,704.72**	
		Total Payable:	**$883,446.35**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 to 09/25/2018

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	$823,394.08	$819,074.08	$4,320.00
Non-Participating	$205,848.53	$204,768.53	$1,080.00
Total Earnings	**$1,029,242.61**	**$1,023,842.61**	**$5,400.00**
Stockpiled Materials	$7,074.00	$7,074.00	$0.00
Gross Earnings	**$1,036,316.61**	**$1,030,916.61**	**$5,400.00**
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:	**$1,036,316.61**	**$1,030,916.61**	

Total Payable: **$5,400.00**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 **to** 09/25/2018

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	$1,198,596.28	$1,198,596.28	$0.00
Non-Participating	$299,649.08	$299,649.08	$0.00
Total Earnings	**$1,498,245.36**	**$1,498,245.36**	**$0.00**
Stockpiled Materials	$11,422.20	$11,422.20	$0.00
Gross Earnings	**$1,509,667.56**	**$1,509,667.56**	**$0.00**
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:	**$1,509,667.56**	**$1,509,667.56**	

Total Payable: **$0.00**

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 to 09/25/2018

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	.629		
				455000.000	.014		
					.643	$6,370.00	$292,565.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.918		
				5014440.000	.006		
					.924	$30,086.64	$4,633,342.56
		EDS00-0545-00(040)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	47,109.210		
				19.300	1,386.080		
					48,495.290	$26,751.34	$935,959.10
0035	318-3000	AGGR SURF CRS	TN	2,150.000	1,411.400		
				21.600	269.380		
					1,680.780	$5,818.61	$36,304.85
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,000.000	28.370		
				80.000	305.440		
					333.810	$24,435.20	$26,704.80
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	34,700.000	6,404.300		
		L & H LIME		62.500	2,768.200		
					9,172.500	$173,012.50	$573,281.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	65,600.000	13,161.930		
		TL & H LIME		60.250	4,535.660		
					17,697.590	$273,273.52	$1,066,279.80
0060	413-1000	BITUM TACK COAT	GL	30,900.000	3,719.000		
				2.500	1,621.000		
					5,340.000	$4,052.50	$13,350.00
0080	641-1100	GUARDRAIL, TP T	LF	340.000	.000		
				61.000	82.800		
					82.800	$5,050.80	$5,050.80

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 **to** 09/25/2018

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						
0085	641-1200	GUARDRAIL, TP W	LF	10,800.000	.000		
				16.200	3,090.700		
					3,090.700	$50,069.34	$50,069.34
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	.000		
				793.000	6.000		
					6.000	$4,758.00	$4,758.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000	.000		
				1800.000	8.000		
					8.000	$14,400.00	$14,400.00
					Category Amount:	$618,078.45	$7,652,065.50
Category Number:	0020 DRAINAGE						
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000	365.451		
				50.000	5.100		
					370.551	$255.00	$18,527.55
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000	738.000		
				27.500	6.000		
					744.000	$165.00	$20,460.00
0175	500-3200	CLASS B CONCRETE	CY	1.600	.000		
				225.000	16.940		
					16.940	$3,811.50	$3,811.50
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780	271.303		
				43.000	28.000		
					299.303	$1,204.00	$12,870.03
					Category Amount:	$5,435.50	$55,669.08

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 to 09/25/2018

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					
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000	583.221		
				2.250	252.000		
					835.221	$567.00	$1,879.25
					Category Amount:	$567.00	$1,879.25
Category Number:	0020	DRAINAGE					
0215	668-2100	DROP INLET, GP 1	EA	85.000	19.250		
				2358.000	4.500		
					23.750	$10,611.00	$56,002.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000	43.870		
				250.000	1.300		
					45.170	$325.00	$11,292.50
					Category Amount:	$10,936.00	$67,295.00
Category Number:	0030	EROSION CONTROL					
0240	163-0240	MULCH	TN	1,593.000	323.959		
				195.000	19.350		
					343.309	$3,773.25	$66,945.26
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	11,205.000	5,116.500		
		RAW CHECK DAM		4.500	36.000		
					5,152.500	$162.00	$23,186.25
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				100.000	1.000		
					31.000	$100.00	$3,100.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	17,490.000		
				3.000	144.000		
					17,634.000	$432.00	$52,902.00
0330	700-6910	PERMANENT GRASSING	AC	87.000	35.338		
				900.000	.665		
					36.003	$598.50	$32,402.70

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 to 09/25/2018

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					
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	49,130.088		
				1.000	3,216.444		
					52,346.532	$3,216.44	$52,346.53
					Category Amount:	$8,282.19	$230,882.74
Category Number:	0040	SIGNING AND MARKING					
0395	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	.000		
				5000.000	3.000		
					3.000	$15,000.00	$15,000.00
					Category Amount:	$15,000.00	$15,000.00
Category Number:	0010	ROADWAY					
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	200,758.978		
				4.500	5,724.000		
					206,482.978	$25,758.00	$929,173.40
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000	77,682.671		
				3.000	18,443.172		
					96,125.843	$55,329.52	$288,377.53
					Category Amount:	$81,087.52	$1,217,550.93
Category Number:	0030	EROSION CONTROL					
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000	1,589.885		
				53.350	252.000		
					1,841.885	$13,444.20	$98,264.56
					Category Amount:	$13,444.20	$98,264.56
Category Number:	0010	ROADWAY					
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000	1,085.000		
				15.000	3,447.400		
					4,532.400	$51,711.00	$67,986.00
					Category Amount:	$51,711.00	$67,986.00

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 to 09/25/2018

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					
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	57.000	.750		
				550.000	.750		
					1.500	$412.50	$825.00
					Category Amount:	$412.50	$825.00
Category Number:	0010	ROADWAY					
0900	225-9001	LIME	TN	3,960.000	927.280		
				220.000	222.842		
					1,150.122	$49,025.24	$253,026.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-8,034.120		
				1.000	29,466.750		
					21,432.630	$29,466.75	$21,432.63
		(IN# 1)					
					Category Amount:	$78,491.99	$274,459.47
					Project Total Amount:	$883,446.35	$12,182,151.07

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0034 **Pay Period:** 08/26/2018 **to** 09/25/2018

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					
0005	500-0100	GROOVED CONCRETE	SY	1,440.000 7.500	1,280.000 720.000 2,000.000	$5,400.00	$15,000.00
					Category Amount:	$5,400.00	$15,000.00
					Project Total Amount:	$5,400.00	$1,029,242.61