

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016

to 03/31/2016

Contract Location: US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) A1
Time Allowed: 1290 Days
Elapsed Calender Days: 134 Days
Percent Time: 10.39

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: 05/31/2019

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,814,857.05
Original Contract Amount \$41,417,000.00
Funds Available \$42,775,960.54
Percent Complete 2.37%

Counties: McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$42,775,960.54	2.37%	\$573,080.19

Chief Engineer

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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	\$716,838.59	\$321,413.25	\$395,425.34
Non-Participating	\$322,057.92	\$144,403.07	\$177,654.85
Total Earnings	\$1,038,896.51	\$465,816.32	\$573,080.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,896.51	\$465,816.32	\$573,080.19
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:	\$1,038,896.51	\$465,816.32	

Total Payable:	\$573,080.19
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(053)	LS	1.000 415000.000	.260 .001 .261	\$415.00	\$108,315.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.041 .077 .118	\$518,849.61	\$795,120.19
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	.000 35.560 35.560	\$711.20	\$711.20
0185	643-0010	FIELD FENCE WOVEN WIRE	LF	3,677.000 6.500	.000 2,579.000 2,579.000	\$16,763.50	\$16,763.50
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,893.000 1.500	2,430.500 562.000 2,992.500	\$843.00	\$4,488.75
Category Amount:						\$537,682.31	\$925,498.64

Category Number: 0040 EROSION - TEMPORARY							
0580	163-0232	TEMPORARY GRASSING	AC	104.000 500.000	.000 16.764 16.764	\$8,382.00	\$8,382.00
0585	163-0300	CONSTRUCTION EXIT	EA	12.000 1245.000	.000 1.500 1.500	\$1,867.50	\$1,867.50

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Category Number: 0040 EROSION - TEMPORARY							
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	.000		
				3.000	6,006.750		
					6,006.750	\$18,020.25	\$18,020.25
Category Amount:						\$28,269.75	\$28,269.75
Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH	TN	3,626.000	.000		
				125.000	34.157		
					34.157	\$4,269.63	\$4,269.63
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000	.000		
				450.000	5.830		
					5.830	\$2,623.50	\$2,623.50
Category Amount:						\$6,893.13	\$6,893.13
Category Number: 0010 ROADWAY							
1170	643-8001	GATE, GALVANIZED METAL-	EA	6.000	.000		
				235.000	1.000		
		5 FT X 14 FT			1.000	\$235.00	\$235.00
Category Amount:						\$235.00	\$235.00
Project Total Amount:						\$573,080.19	\$1,038,896.51