Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2017 **to** 02/25/2017

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 34.09

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 $32,567,119.15
Percent Complete 24.51%

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	$32,567,119.15	25.75%	$652,384.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2017 **to** 02/25/2017

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	$7,418,252.06	$6,968,106.78	$450,145.28
Non-Participating	$3,332,837.72	$3,130,598.55	$202,239.17
Total Earnings	**$10,751,089.78**	**$10,098,705.33**	**$652,384.45**
Stockpiled Materials	$541,744.41	$541,744.41	$0.00
Gross Earnings	**$11,292,834.19**	**$10,640,449.74**	**$652,384.45**
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:	**$11,292,834.19**	**$10,640,449.74**	
		Total Payable:	**$652,384.45**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2017 to 02/25/2017

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	.452		
				415000.000	.041		
					.493	$17,015.00	$204,595.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	11.000		
				100.000	1.000		
					12.000	$100.00	$1,200.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.560		
				6738306.670	.008		
					.568	$53,906.45	$3,827,358.19
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	582,095.320		
				3.900	58,441.930		
					640,537.250	$227,923.53	$2,498,095.28
0070	318-3000	AGGR SURF CRS	TN	5,000.000	977.730		
				20.000	74.090		
					1,051.820	$1,481.80	$21,036.40
					Category Amount:	$300,426.78	$6,552,284.87
Category Number:	0020	DRAINAGE					
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670	10.380		
				1175.000	9.630		
					20.010	$11,315.25	$23,511.75
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000	3,270.600		
				29.150	634.000		
					3,904.600	$18,481.10	$113,819.09
0425	668-2100	DROP INLET, GP 1	EA	104.000	19.250		
				2281.000	14.000		
					33.250	$31,934.00	$75,843.25

Estimate Summary By Project

Contract ID: B14908-15-T00-0 | Estimate Number: 0015 | Pay Period: 01/26/2017 to 02/25/2017

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					
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000	5.000		
				2581.000	5.000		
					10.000	$12,905.00	$25,810.00
0435	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	70.130	22.750		
				250.000	6.750		
					29.500	$1,687.50	$7,375.00
					Category Amount:	$76,322.85	$246,359.09
Category Number:	0040	EROSION - TEMPORARY					
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	1,717.500		
				10.650	336.000		
					2,053.500	$3,578.40	$21,869.78
0665	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		290+11 RT					
0670	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		308+94 LT					
0675	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		320+59 LT					
0680	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				15000.000	.750		
					.750	$11,250.00	$11,250.00
		343+50 RT					
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	84,168.750		
				3.000	748.500		
					84,917.250	$2,245.50	$254,751.75

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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					
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	91,422.130		
				1.000	16,404.086		
					107,826.216	$16,404.09	$107,826.22
					Category Amount:	$67,227.99	$429,447.75
Category Number:	0050	EROSION - PERMANENT					
0975	700-6910	PERMANENT GRASSING	AC	208.000	31.615		
				900.000	3.071		
					34.686	$2,763.90	$31,217.40
0980	700-7000	AGRICULTURAL LIME	TN	624.000	58.294		
				53.000	3.090		
					61.384	$163.77	$3,253.35
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	6,571.554		
				3.250	3,027.556		
					9,599.110	$9,839.56	$31,197.11
					Category Amount:	$12,767.23	$65,667.86
Category Number:	0010	ROADWAY					
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	39,131.330		
				20.000	9,781.980		
					48,913.310	$195,639.60	$978,266.20
					Category Amount:	$195,639.60	$978,266.20
					Project Total Amount:	$652,384.45	$10,751,089.78