

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0024

Pay Period: 10/29/2017

to 11/25/2017

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 738 **Days**  
**Percent Time:** 54.11

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**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

MACON GA 31210-1155

**Phone:** (478)474-9092

**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** \$21,533,404.00

**Percent Complete** 50.26%

**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	\$21,533,404.00	50.90%	\$736,810.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/29/2017

to 11/25/2017

Project Number: 222255- US 78/SR 10/SR 17- WIDENING &amp; RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,210,996.63	\$14,702,597.10	\$508,399.53
Non-Participating	\$6,833,925.82	\$6,605,514.43	\$228,411.39
<b>Total Earnings</b>	<b>\$22,044,922.45</b>	<b>\$21,308,111.53</b>	<b>\$736,810.92</b>
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
<b>Gross Earnings</b>	<b>\$22,326,549.34</b>	<b>\$21,589,738.42</b>	<b>\$736,810.92</b>
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
<b>Total:</b>	<b>\$22,326,549.34</b>	<b>\$21,589,738.42</b>	

**Total Payable: \$736,810.92**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(053)	LS	1.000 415000.000	.696 .046 .742	\$19,090.00	\$307,930.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.639 .028 .667	\$188,672.59	\$4,494,450.55
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,050,670.810 3,000.000 1,053,670.810	\$11,700.00	\$4,109,316.16
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	27,580.300 7,903.984 35,484.284	\$463,963.86	\$2,082,927.47
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	7,566.000 252.000 7,818.000	\$630.00	\$19,545.00
0110	433-1000	REINF CONC APPROACH SLAB	SY	602.000 200.000	.000 270.000 270.000	\$54,000.00	\$54,000.00

**Category Amount:** \$738,156.45 \$11,070,269.18

**Category Number: 0020 DRAINAGE**

0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	67.920 5.350 73.270	\$6,286.25	\$86,092.25
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<b>Category Number: 0020 DRAINAGE</b>							
0315	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	394.000 45.650	198.920 119.800 318.720	\$5,468.87	\$14,549.57
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	67.250 7.000 74.250	\$15,967.00	\$169,364.25
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	25.000 3.000 28.000	\$7,743.00	\$72,268.00
<b>Category Amount:</b>						\$35,465.12	\$342,274.07
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF	LF	7,050.000 10.650	4,821.375 47.250 4,868.625	\$503.21	\$51,850.86
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	242.000 150.000	37.500 9.000 46.500	\$1,350.00	\$6,975.00
<b>Category Amount:</b>						\$1,853.21	\$58,825.86
<b>Category Number: 0010 ROADWAY</b>							
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	163,866.740 20.410 163,887.150	\$408.20	\$3,277,743.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-202,084.890 -39,072.060 -241,156.950	\$-39,072.06	(\$241,156.95)
		(IN# 1)					
<b>Category Amount:</b>						\$-38,663.86	\$3,036,586.05
<b>Project Total Amount:</b>						\$736,810.92	\$22,044,922.45