

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0027

Pay Period: 02/01/2018

to 02/25/2018

**Contract Location:**

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

**Time Allowed:** 1364 **Days**  
**Elapsed Calender Days:** 830 **Days**  
**Percent Time:** 60.85

**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** \$19,827,714.95  
**Percent Complete** 54.15%

**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	\$19,827,714.95	54.79%	\$255,087.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14908-15-T00-0

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Pay Period: 02/01/2018

to 02/25/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,387,922.10	\$16,211,911.66	\$176,010.44
Non-Participating	\$7,362,689.40	\$7,283,612.25	\$79,077.15
<b>Total Earnings</b>	<b>\$23,750,611.50</b>	<b>\$23,495,523.91</b>	<b>\$255,087.59</b>
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
<b>Gross Earnings</b>	<b>\$24,032,238.39</b>	<b>\$23,777,150.80</b>	<b>\$255,087.59</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>\$24,032,238.39</b>	<b>\$23,777,150.80</b>	

<b>Total Payable:</b>	<b>\$255,087.59</b>
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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	.781 .011 .792	\$4,565.00	\$328,680.00
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 130000.000	.200 .300 .500	\$39,000.00	\$65,000.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
0035	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(053)	LS	1.000 6738306.670	.723 .028 .751	\$188,672.59	\$5,060,468.31

**Category Amount:** \$232,337.59 \$5,456,548.31

<b>Category Number: 0020 DRAINAGE</b>							
0280	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	101.670 1175.000	77.340 4.280 81.620	\$5,029.00	\$95,903.50
0430	668-2105	DROP INLET, GP 1, SPCL DES	EA	50.000 2581.000	28.000 5.000 33.000	\$12,905.00	\$85,173.00
0450	668-8011	SAFETY GRATE, TP 1	SF	1,148.000 43.000	182.000 112.000 294.000	\$4,816.00	\$12,642.00

**Category Amount:** \$22,750.00 \$193,718.50

**Project Total Amount:** \$255,087.59 \$23,750,611.50