**Estimate Summary By Project**

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2018 **to** 03/25/2018

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

**Time Allowed:** 1364 **Days**
**Elapsed Calender Days:** 858 **Days**
**Percent Time:** 62.90

**District:** 2 **Area:** 03

**Contractor:**
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
**Phone:** (478)474-9092

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

**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

**Current Contract Amount** $43,859,953.34
**Original Contract Amount** $41,417,000.00
**Funds Available** $19,473,919.85
**Percent Complete** 54.96%

**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 | $19,473,919.85 | 55.60% | $353,795.10 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2018 **to** 03/25/2018

**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** | $16,632,040.73 | $16,387,922.10 | $244,118.63 |
| **Non-Participating** | $7,472,365.87 | $7,362,689.40 | $109,676.47 |
| **Total Earnings** | **$24,104,406.60** | **$23,750,611.50** | **$353,795.10** |
| **Stockpiled Materials** | $281,626.89 | $281,626.89 | $0.00 |
| **Gross Earnings** | **$24,386,033.49** | **$24,032,238.39** | **$353,795.10** |
| **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:** | **$24,386,033.49** | **$24,032,238.39** | |

**Total Payable:** **$353,795.10**

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2018 **to** 03/25/2018

**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 | .792 | | |
| | | | | 415000.000 | .006 | | |
| | | | | | .798 | $2,490.00 | $331,170.00 |
| | | EDS00-0545-00(053) | | | | | |
| 0030 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 | 24.000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 25.000 | $100.00 | $2,500.00 |
| 0035 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .751 | | |
| | | | | 6738306.670 | .028 | | |
| | | | | | .779 | $188,672.59 | $5,249,140.90 |
| | | EDS00-0545-00(053) | | | | | |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 51,734.000 | 24,376.410 | | |
| | | L & H LIME | | 63.150 | 1,834.670 | | |
| | | | | | 26,211.080 | $115,859.41 | $1,655,229.70 |
| 0095 | 413-1000 | BITUM TACK COAT | GL | 56,073.000 | 12,637.000 | | |
| | | | | 2.500 | 980.000 | | |
| | | | | | 13,617.000 | $2,450.00 | $34,042.50 |
| | | | | | **Category Amount:** | $309,572.00 | $7,272,083.10 |
| **Category Number:** 0020 DRAINAGE | | | | | | | |
| 0280 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 101.670 | 81.620 | | |
| | | | | 1175.000 | 1.070 | | |
| | | | | | 82.690 | $1,257.25 | $97,160.75 |
| 0425 | 668-2100 | DROP INLET, GP 1 | EA | 104.000 | 74.250 | | |
| | | | | 2281.000 | 3.500 | | |
| | | | | | 77.750 | $7,983.50 | $177,347.75 |
| | | | | | **Category Amount:** | $9,240.75 | $274,508.50 |

**Contract ID:** B14908-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2018 **to** 03/25/2018

**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:** 0050 EROSION - PERMANENT | | | | | | | |
| 0970 | 163-0240 | MULCH | TN | 3,626.000 | 872.304 | | |
| | | | | 125.000 | 3.150 | | |
| | | | | | 875.454 | $393.75 | $109,431.75 |
| | | | | | **Category Amount:** | $393.75 | $109,431.75 |
| **Category Number:** 0060 BRIDGES | | | | | | | |
| 1020 | 500-2100 | CONCRETE BARRIER | LF | 1,176.000 | .000 | | |
| | | | | 67.500 | 587.710 | | |
| | | | | | 587.710 | $39,670.43 | $39,670.43 |
| | | | | | **Category Amount:** | $39,670.43 | $39,670.43 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -320,030.950 | | |
| | | | | 1.000 | -5,081.830 | | |
| | | | | | -325,112.780 | $-5,081.83 | ($325,112.78) |
| | | (IN# 1) | | | | | |
| | | | | | **Category Amount:** | $-5,081.83 | $-325,112.78 |
| | | | | | **Project Total Amount:** | $353,795.10 | $24,104,406.60 |