

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0030

Pay Period: 04/26/2018

to 05/29/2018

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 923 **Days**
Percent Time: 67.67

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 \$18,576,992.88
Percent Complete 57.00%

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	\$18,576,992.88	57.64%	\$541,228.29

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	\$17,250,920.38	\$16,877,472.84	\$373,447.54
Non-Participating	\$7,750,413.19	\$7,582,632.44	\$167,780.75
Total Earnings	\$25,001,333.57	\$24,460,105.28	\$541,228.29
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
Gross Earnings	\$25,282,960.46	\$24,741,732.17	\$541,228.29
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:	\$25,282,960.46	\$24,741,732.17	

Total Payable:	\$541,228.29
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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	.806 .008 .814	\$3,320.00	\$337,810.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.807 .028 .835	\$188,672.59	\$5,626,486.07
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	2,345.210 60.890 2,406.100	\$1,217.80	\$48,122.00
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	44,092.224 2,465.750 46,557.974	\$144,739.53	\$2,732,953.07
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	26,211.080 279.890 26,490.970	\$17,675.05	\$1,672,904.76
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	13,617.000 180.000 13,797.000	\$450.00	\$34,492.50
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,007.000 50.000	492.967 411.099 904.066	\$20,554.95	\$45,203.30

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Category Number: 0010 ROADWAY							
0160	634-1200	RIGHT OF WAY MARKERS	EA	302.000 95.000	.000 88.000 88.000	\$8,360.00	\$8,360.00
Category Amount:						\$385,089.92	\$10,509,031.70
Category Number: 0020 DRAINAGE							
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	2,032.500 369.333 2,401.833	\$11,689.39	\$76,018.01
Category Amount:						\$11,689.39	\$76,018.01
Category Number: 0040 EROSION - TEMPORARY							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		7,050.000 10.650	5,159.625 98.250 5,257.875	\$1,046.36	\$55,996.37
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	1,071.000 315.000	52.750 2.250 55.000	\$708.75	\$17,325.00
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,121.000 0.100	1,567.000 925.000 2,492.000	\$92.50	\$249.20
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000 0.100	1,771.000 593.000 2,364.000	\$59.30	\$236.40
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	17.000 14.000 31.000	\$2,100.00	\$4,650.00

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Category Number: 0040 EROSION - TEMPORARY							
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	45.000 4.000 49.000	\$200.00	\$2,450.00
Category Amount:						\$4,206.91	\$80,906.97
Category Number: 0060 BRIDGES							
1095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,160.000 50.000	698.000 1,048.889 1,746.889	\$52,444.45	\$87,344.45
1100	603-7000	PLASTIC FILTER FABRIC	SY	4,160.000 5.250	698.000 1,048.889 1,746.889	\$5,506.67	\$9,171.17
Category Amount:						\$57,951.12	\$96,515.62
Category Number: 0020 DRAINAGE							
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000 2.250	1,595.556 369.333 1,964.889	\$831.00	\$4,421.00
Category Amount:						\$831.00	\$4,421.00
Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	3,196.458 87.610 3,284.068	\$19,712.25	\$738,915.30
1260	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,261.000 4.500	.000 673.000 673.000	\$3,028.50	\$3,028.50
1280	158-1000	TRAINING HOURS	HR	9,000.000 0.800	1,655.500 267.750 1,923.250	\$214.20	\$1,538.60

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Category Number: 0010 ROADWAY							
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	265,733.391 7,291.980 273,025.371	\$22,021.78	\$824,536.62
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	164,862.100 2,035.600 166,897.700	\$40,712.00	\$3,337,954.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-325,112.780 -4,228.780 -329,341.560	\$-4,228.78	(\$329,341.56)
Category Amount:						\$81,459.95	\$4,576,631.46
Project Total Amount:						\$541,228.29	\$25,001,333.57