Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2018 **to** 10/25/2018

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1072 **Days**
Percent Time: 78.59

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	$16,032,368.14
Percent Complete	62.80%

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	$16,032,368.14	63.45%	$604,976.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2018 **to** 10/25/2018

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	$19,006,711.54	$18,589,277.66	$417,433.88
Non-Participating	$8,539,246.77	$8,351,704.02	$187,542.75
Total Earnings	**$27,545,958.31**	**$26,940,981.68**	**$604,976.63**
Stockpiled Materials	$281,626.89	$281,626.89	$0.00
Gross Earnings	**$27,827,585.20**	**$27,222,608.57**	**$604,976.63**
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:	**$27,827,585.20**	**$27,222,608.57**	

Total Payable: **$604,976.63**

Contract ID: B14908-15-T00-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2018 to 10/25/2018

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	.859		
				415000.000	.012		
					.871	$4,980.00	$361,465.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	31.000		
				100.000	1.000		
					32.000	$100.00	$3,200.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.924		
				6738306.670	.024		
					.948	$161,719.36	$6,387,914.72
		EDS00-0545-00(053)					
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,114,627.793		
				3.900	38,458.000		
					1,153,085.793	$149,986.20	$4,497,034.59
0070	318-3000	AGGR SURF CRS	TN	5,000.000	2,860.720		
				20.000	166.720		
					3,027.440	$3,334.40	$60,548.80
					Category Amount:	$320,119.96	$11,310,163.11
Category Number:	0020	DRAINAGE					
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000	10,068.300		
				29.150	70.000		
					10,138.300	$2,040.50	$295,531.45
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000	1,203.300		
				21.650	374.000		
					1,577.300	$8,097.10	$34,148.55
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000	2,706.833		
				31.650	391.667		
					3,098.500	$12,396.26	$98,067.53

Contract ID: B14908-15-T00-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2018 to 10/25/2018

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:	0020	DRAINAGE					
0425	668-2100	DROP INLET, GP 1	EA	104.000	98.500		
				2281.000	.500		
					99.000	$1,140.50	$225,819.00
					Category Amount:	$23,674.36	$653,566.53
Category Number:	0040	EROSION - TEMPORARY					
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	7,050.000	6,778.125		
				10.650	47.250		
					6,825.375	$503.21	$72,690.24
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,071.000	76.750		
		/SAND BAGS		315.000	3.750		
					80.500	$1,181.25	$25,357.50
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	3,725.000	10,726.875		
				4.500	98.250		
					10,825.125	$442.13	$48,713.06
0745	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,155.000	642.000		
				145.000	21.750		
					663.750	$3,153.75	$96,243.75
0795	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00
		142+60 RT					
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	87,615.000		
				3.000	306.000		
					87,921.000	$918.00	$263,763.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	232,020.940		
				1.000	10,117.111		
					242,138.051	$10,117.11	$242,138.05
					Category Amount:	$17,315.45	$749,905.60

Estimate Summary By Project

Contract ID: B14908-15-T00-0 | Estimate Number: 0035 | Pay Period: 09/26/2018 to 10/25/2018

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					
0975	700-6910	PERMANENT GRASSING	AC	208.000	92.899		
				900.000	3.094		
					95.993	$2,784.60	$86,393.70
0995	711-0100	TURF REINFORCING MATTING, TP 1	SY	49,200.000	30,351.109		
				3.250	576.000		
					30,927.109	$1,872.00	$100,513.10
					Category Amount:	$4,656.60	$186,906.80
Category Number:	0040	EROSION - TEMPORARY					
1001	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	281.250		
		RAW CHECK DAM		5.500	15.750		
					297.000	$86.63	$1,633.50
		ECTC FA No 1					
		ECTC FA No 1					
					Category Amount:	$86.63	$1,633.50
Category Number:	0020	DRAINAGE					
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000	58.000		
				565.000	16.000		
					74.000	$9,040.00	$41,810.00
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000	2,269.889		
				2.250	391.667		
					2,661.556	$881.25	$5,988.50
					Category Amount:	$9,921.25	$47,798.50
Category Number:	0060	BRIDGES					
1210	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.400		
				325000.000	.550		
					.950	$178,750.00	$308,750.00
		160+00					
					Category Amount:	$178,750.00	$308,750.00

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2018 **to** 10/25/2018

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					
1225	225-9001	LIME	TN	6,096.000	3,402.138		
				225.000	50.090		
					3,452.228	$11,270.25	$776,751.30
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	282,739.251		
				3.020	3,986.667		
					286,725.918	$12,039.73	$865,912.27
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	178,199.780		
				20.000	1,357.120		
					179,556.900	$27,142.40	$3,591,138.00
					Category Amount:	$50,452.38	$5,233,801.57
					Project Total Amount:	$604,976.63	$27,545,958.31