

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0036

Pay Period: 10/26/2018

to 11/25/2018

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1103 **Days**
Percent Time: 80.87

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 \$15,832,790.74
Percent Complete 63.26%

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	\$15,832,790.74	63.90%	\$199,577.40

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	\$19,144,419.96	\$19,006,711.54	\$137,708.42
Non-Participating	\$8,601,115.75	\$8,539,246.77	\$61,868.98
Total Earnings	\$27,745,535.71	\$27,545,958.31	\$199,577.40
Stockpiled Materials	\$281,626.89	\$281,626.89	\$0.00
Gross Earnings	\$28,027,162.60	\$27,827,585.20	\$199,577.40
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:	\$28,027,162.60	\$27,827,585.20	

Total Payable:	\$199,577.40
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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	.871 .014 .885	\$5,810.00	\$367,275.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	32.000 1.000 33.000	\$100.00	\$3,300.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.948 .006 .954	\$40,429.84	\$6,428,344.56
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,153,085.793 15,797.000 1,168,882.793	\$61,608.30	\$4,558,642.89
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	3,027.440 119.630 3,147.070	\$2,392.60	\$62,941.40
Category Amount:						\$110,340.74	\$11,420,503.85
Category Number: 0020 DRAINAGE							
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000 29.150	10,138.300 58.300 10,196.600	\$1,699.45	\$297,230.89
Category Amount:						\$1,699.45	\$297,230.89
Category Number: 0040 EROSION - TEMPORARY							
0750	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		242.000 150.000	54.750 2.250 57.000	\$337.50	\$8,550.00

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Category Number: 0040 EROSION - TEMPORARY							
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	242,138.051		
				1.000	701.111		
					242,839.162	\$701.11	\$242,839.16
Category Amount:						\$1,038.61	\$251,389.16
Category Number: 0050 EROSION - PERMANENT							
0975	700-6910	PERMANENT GRASSING	AC	208.000	95.993		
				900.000	.145		
					96.138	\$130.50	\$86,524.20
Category Amount:						\$130.50	\$86,524.20
Category Number: 0060 BRIDGES							
1210	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				325000.000	.050		
		160+00			1.000	\$16,250.00	\$325,000.00
Category Amount:						\$16,250.00	\$325,000.00
Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000	3,452.228		
				225.000	67.340		
					3,519.568	\$15,151.50	\$791,902.80
1280	158-1000	TRAINING HOURS	HR	9,000.000	1,996.250		
				0.800	432.000		
					2,428.250	\$345.60	\$1,942.60
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	286,725.918		
				3.020	5,590.000		
					292,315.918	\$16,881.80	\$882,794.07

Rpt-ID: RCPEsprj

Georgia

Date: 11/27/2018

User: c0004095

Department of Transportation

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Category Number: 0010 ROADWAY							
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	179,556.900		
				20.000	1,886.960		
					181,443.860	\$37,739.20	\$3,628,877.20
Category Amount:						\$70,118.10	\$5,305,516.67
Project Total Amount:						\$199,577.40	\$27,745,535.71