

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0041

Pay Period: 03/26/2019

to 04/25/2019

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1254 **Days**
Percent Time: 91.94

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 \$14,300,596.49
Percent Complete 67.39%

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	\$14,300,596.49	67.39%	\$575,939.13

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	\$20,395,956.63	\$19,911,616.92	\$484,339.71
Non-Participating	\$9,163,400.22	\$8,945,798.36	\$217,601.86
Total Earnings	\$29,559,356.85	\$28,857,415.28	\$701,941.57
Stockpiled Materials	\$0.00	\$126,002.44	(\$126,002.44)
Gross Earnings	\$29,559,356.85	\$28,983,417.72	\$575,939.13
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:	\$29,559,356.85	\$28,983,417.72	

Total Payable:	\$575,939.13
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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	.907 .004 .911	\$1,660.00	\$378,065.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	37.000 1.000 38.000	\$100.00	\$3,800.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.986 .004 .990	\$26,953.23	\$6,670,923.60
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	3,772.020 124.740 3,896.760	\$2,494.80	\$77,935.20

Category Amount: \$31,208.03 \$7,130,723.80

Category Number: 0020 DRAINAGE							
0425	668-2100	DROP INLET, GP 1	EA	104.000 2281.000	99.000 2.750 101.750	\$6,272.75	\$232,091.75

Category Amount: \$6,272.75 \$232,091.75

Category Number: 0040 EROSION - TEMPORARY							
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	3,972.000 45.000 4,017.000	\$4.50	\$401.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000 0.100	8,612.000 125.000 8,737.000	\$12.50	\$873.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	157.000 8.000 165.000	\$1,200.00	\$24,750.00

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: 0040 EROSION - TEMPORARY							
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000 50.000	87.000 3.000 90.000	\$150.00	\$4,500.00
Category Amount:						\$1,367.00	\$30,525.40
Category Number: 0060 BRIDGES							
1025	500-3002	CLASS AA CONCRETE	CY	271.000 1050.000	233.100 35.400 268.500	\$37,170.00	\$281,925.00
1030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	1,135.000 170.000	.000 1,135.456 1,135.456	\$193,027.52	\$193,027.52
1060	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 95000.000	.000 .040 .040	\$3,800.00	\$3,800.00
1070	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,380.000 54.500	658.410 655.580 1,313.990	\$35,729.11	\$71,612.46
1095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,160.000 50.000	1,746.889 1,858.111 3,605.000	\$92,905.55	\$180,250.00
1100	603-7000	PLASTIC FILTER FABRIC	SY	4,160.000 5.250	1,746.889 1,858.111 3,605.000	\$9,755.08	\$18,926.25
1205	511-1000	BAR REINF STEEL	LB	49,223.000 1.000	43,098.000 4,236.000 47,334.000	\$4,236.00	\$47,334.00
Category Amount:						\$376,623.26	\$796,875.23

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Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	3,519.568 392.880 3,912.448	\$88,398.00	\$880,300.80
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	292,315.918 32,850.773 325,166.691	\$99,209.33	\$982,003.41
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	185,009.510 4,943.160 189,952.670	\$98,863.20	\$3,799,053.40
Category Amount:						\$286,470.53	\$5,661,357.61
Project Total Amount:						\$701,941.57	\$29,559,356.85