

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1284 **Days**
Percent Time: 94.13

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 \$13,386,908.20
Percent Complete 69.48%

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	\$13,386,908.20	69.48%	\$913,688.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	\$21,026,401.55	\$20,395,956.63	\$630,444.92
Non-Participating	\$9,446,643.59	\$9,163,400.22	\$283,243.37
Total Earnings	\$30,473,045.14	\$29,559,356.85	\$913,688.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,473,045.14	\$29,559,356.85	\$913,688.29
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:	\$30,473,045.14	\$29,559,356.85	

Total Payable:	\$913,688.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	.911 .013 .924	\$5,395.00	\$383,460.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	38.000 1.000 39.000	\$100.00	\$3,900.00
0035	201-1500	CLEARING & GRUBBING - EDS00-0545-00(053)	LS	1.000 6738306.670	.990 .005 .995	\$33,691.53	\$6,704,615.14
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,208,341.803 607.410 1,208,949.213	\$2,368.90	\$4,714,901.93
0070	318-3000	AGGR SURF CRS	TN	5,000.000 20.000	3,896.760 18.740 3,915.500	\$374.80	\$78,310.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 79.400	146.740 125.570 272.310	\$9,970.26	\$21,621.41
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	47,376.004 1,391.920 48,767.924	\$81,705.70	\$2,862,677.14
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	29,484.065 1,170.420 30,654.485	\$73,912.02	\$1,935,830.73
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	15,193.000 968.000 16,161.000	\$2,420.00	\$40,402.50

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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							
0170	641-1200	GUARDRAIL, TP W	LF	19,200.000 16.490	3,767.700 946.000 4,713.700	\$15,599.54	\$77,728.91
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000 797.000	7.000 2.000 9.000	\$1,594.00	\$7,173.00
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	31.000 1899.000	9.000 2.000 11.000	\$3,798.00	\$20,889.00
Category Amount:						\$230,929.75	\$16,851,509.76
Category Number: 0040 EROSION - TEMPORARY							
0595	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		7,050.000 10.650	7,450.875 52.500 7,503.375	\$559.13	\$79,910.94
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	4,017.000 100.000 4,117.000	\$10.00	\$411.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	8,737.000 230.000 8,967.000	\$23.00	\$896.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000 150.000	165.000 8.000 173.000	\$1,200.00	\$25,950.00
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000 1.000	267,593.718 2,307.778 269,901.496	\$2,307.78	\$269,901.50
Category Amount:						\$4,099.91	\$377,070.84

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	3,626.000 125.000	950.154 19.500 969.654	\$2,437.50	\$121,206.75
0975	700-6910	PERMANENT GRASSING	AC	208.000 900.000	101.254 3.882 105.136	\$3,493.80	\$94,622.40
0985	700-8000	FERTILIZER MIXED GRADE	TN	187.000 450.000	79.374 2.330 81.704	\$1,048.50	\$36,766.80
Category Amount:						\$6,979.80	\$252,595.95
Category Number: 0060 BRIDGES							
1015	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 475000.000	.130 .070 .200	\$33,250.00	\$95,000.00
1060	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 95000.000	.040 .160 .200	\$15,200.00	\$19,000.00
1095	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,160.000 50.000	3,605.000 664.444 4,269.444	\$33,222.20	\$213,472.20
1100	603-7000	PLASTIC FILTER FABRIC	SY	4,160.000 5.250	3,605.000 664.444 4,269.444	\$3,488.33	\$22,414.58
Category Amount:						\$85,160.53	\$349,886.78
Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	3,912.448 490.710 4,403.158	\$110,409.75	\$990,710.55

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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							
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	325,166.691 40,522.949 365,689.640	\$122,379.31	\$1,104,382.71
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,654.000 65.600	723.225 83.260 806.485	\$5,461.86	\$52,905.42
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	189,952.670 16,985.900 206,938.570	\$339,718.00	\$4,138,771.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-327,527.390 8,549.380 -318,978.010	\$8,549.38	(\$318,978.01)
Category Amount:						\$586,518.30	\$5,967,792.07
Project Total Amount:						\$913,688.29	\$30,473,045.14