Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0043 **Pay Period:** 05/26/2019 **to** 06/25/2019

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1315 **Days**
Percent Time: 96.41

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 $12,324,592.82
Percent Complete 71.90%

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	$12,324,592.82	71.90%	$1,062,315.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0043 **Pay Period:** 05/26/2019 **to** 06/25/2019

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	$21,759,399.16	$21,026,401.55	$732,997.61
Non-Participating	$9,775,961.36	$9,446,643.59	$329,317.77
Total Earnings	**$31,535,360.52**	**$30,473,045.14**	**$1,062,315.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,535,360.52**	**$30,473,045.14**	**$1,062,315.38**
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:	**$31,535,360.52**	**$30,473,045.14**	
		Total Payable:	**$1,062,315.38**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 Estimate Number: 0043 Pay Period: 05/26/2019 to 06/25/2019

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 -	LS	1.000	.924		
				415000.000	.021		
					.945	$8,715.00	$392,175.00
		EDS00-0545-00(053)					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	39.000		
				100.000	1.000		
					40.000	$100.00	$4,000.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,208,949.213		
				3.900	10,629.330		
					1,219,578.543	$41,454.39	$4,756,356.32
0070	318-3000	AGGR SURF CRS	TN	5,000.000	3,915.500		
				20.000	77.570		
					3,993.070	$1,551.40	$79,861.40
					Category Amount:	$51,820.79	$5,232,392.72
Category Number:	0020	DRAINAGE					
0265	207-0203	FOUND BKFILL MATL, TP II	CY	3,339.000	1,234.556		
				42.750	23.796		
					1,258.352	$1,017.28	$53,794.55
0290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,038.000	10,215.600		
				29.150	160.800		
					10,376.400	$4,687.32	$302,472.06
0315	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	394.000	318.720		
				45.650	128.500		
					447.220	$5,866.03	$20,415.59
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000	1,872.300		
				21.650	34.000		
					1,906.300	$736.10	$41,271.40

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0043 **Pay Period:** 05/26/2019 **to** 06/25/2019

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:	0020	DRAINAGE					
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	65.000	57.000		
				675.000	4.000		
					61.000	$2,700.00	$41,175.00
0380	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	5.000		
				870.000	1.000		
					6.000	$870.00	$5,220.00
				Category Amount:		$15,876.73	$464,348.60
Category Number:	0040	EROSION - TEMPORARY					
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,121.000	4,117.000		
				0.100	110.000		
					4,227.000	$11.00	$422.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000	8,967.000		
				0.100	220.000		
					9,187.000	$22.00	$918.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000	173.000		
				150.000	21.000		
					194.000	$3,150.00	$29,100.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	52.000	90.000		
				50.000	3.000		
					93.000	$150.00	$4,650.00
				Category Amount:		$3,333.00	$35,091.40
Category Number:	0060	BRIDGES					
1015	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				475000.000	.780		
					.980	$370,500.00	$465,500.00
		1 RT					

Estimate Summary By Project

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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:		0060 BRIDGES					
1060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				95000.000	.780		
					.980	$74,100.00	$93,100.00
		1 RT					
					Category Amount:	$444,600.00	$558,600.00
Category Number:		0020 DRAINAGE					
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000	86.000		
				565.000	2.000		
					88.000	$1,130.00	$49,720.00
					Category Amount:	$1,130.00	$49,720.00
Category Number:		0010 ROADWAY					
1225	225-9001	LIME	TN	6,096.000	4,403.158		
				225.000	135.455		
					4,538.613	$30,477.38	$1,021,187.93
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000	365,689.640		
				3.020	11,351.219		
					377,040.859	$34,280.68	$1,138,663.39
1300	635-1000	BARRICADES	LF	100.000	.000		
				60.000	.000		
					.000	$.00	$0.00
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	206,938.570		
				20.000	24,039.840		
					230,978.410	$480,796.80	$4,619,568.20
					Category Amount:	$545,554.86	$6,779,419.52
					Project Total Amount:	$1,062,315.38	$31,535,360.52