

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0045

Pay Period: 07/26/2019

to 08/25/2019

Contract Location:

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

Time Allowed: 1364 **Days**
Elapsed Calender Days: 1376 **Days**
Percent Time: 100.88

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 \$9,637,121.60
Percent Complete 78.17%

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	\$9,637,121.60	78.03%	\$297,339.11

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	\$23,655,891.23	\$23,408,590.33	\$247,300.90
Non-Participating	\$10,628,008.51	\$10,516,902.30	\$111,106.21
Total Earnings	\$34,283,899.74	\$33,925,492.63	\$358,407.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,283,899.74	\$33,925,492.63	\$358,407.11
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	(\$61,068.00)	\$0.00	(\$61,068.00)
Total:	\$34,222,831.74	\$33,925,492.63	

Total Payable:	\$297,339.11
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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	.969 .031 1.000	\$12,865.00	\$415,000.00
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 100.000	41.000 1.000 42.000	\$100.00	\$4,200.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000 3.900	1,221,762.543 13,906.700 1,235,669.243	\$54,236.13	\$4,819,110.05
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,856.000 58.700	68,344.794 280.690 68,625.484	\$16,476.50	\$4,028,315.91
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51,734.000 63.150	43,536.855 742.230 44,279.085	\$46,871.82	\$2,796,224.22
0095	413-1000	BITUM TACK COAT	GL	56,073.000 2.500	21,880.000 90.000 21,970.000	\$225.00	\$54,925.00
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	3,007.000 50.000	1,813.496 890.667 2,704.163	\$44,533.35	\$135,208.15

Category Amount: \$175,307.80 \$12,252,983.33

Category Number: 0020 DRAINAGE

0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,864.000 31.650	3,168.826 272.056 3,440.882	\$8,610.57	\$108,903.92
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Category Amount: \$8,610.57 \$108,903.92

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Category Number: 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,725.000 4.500	11,704.125 402.000 12,106.125	\$1,809.00	\$54,477.56
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,121.000 0.100	4,227.000 30.000 4,257.000	\$3.00	\$425.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,573.000 0.100	9,187.000 460.000 9,647.000	\$46.00	\$964.70
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		242.000 150.000	194.000 4.000 198.000	\$600.00	\$29,700.00
0935	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		52.000 50.000	93.000 3.000 96.000	\$150.00	\$4,800.00

Category Amount: \$2,608.00 \$90,367.96

Category Number: 0050 EROSION - PERMANENT							
0970	163-0240	MULCH TN		3,626.000 125.000	979.554 16.650 996.204	\$2,081.25	\$124,525.50
0975	700-6910	PERMANENT GRASSING AC		208.000 900.000	109.028 7.974 117.002	\$7,176.60	\$105,301.80
0985	700-8000	FERTILIZER MIXED GRADE TN		187.000 450.000	84.034 4.785 88.819	\$2,153.25	\$39,968.55

Category Amount: \$11,411.10 \$269,795.85

Project Number 222255-

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Category Number: 0060 BRIDGES							
1005	500-0100	GROOVED CONCRETE	SY	2,400.000 9.250	1,200.000 1,200.000 2,400.000	\$11,100.00	\$22,200.00
1015	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 475000.000	.980 .020 1.000	\$9,500.00	\$475,000.00
1060	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 95000.000	.980 .020 1.000	\$1,900.00	\$95,000.00
Category Amount:						\$22,500.00	\$592,200.00
Category Number: 0020 DRAINAGE							
1200	603-7000	PLASTIC FILTER FABRIC	SY	2,239.000 2.250	2,731.882 272.056 3,003.938	\$612.13	\$6,758.86
Category Amount:						\$612.13	\$6,758.86
Category Number: 0010 ROADWAY							
1225	225-9001	LIME	TN	6,096.000 225.000	4,557.683 76.844 4,634.527	\$17,289.90	\$1,042,768.58
1285	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	461,789.000 3.020	378,665.859 6,269.792 384,935.651	\$18,934.77	\$1,162,505.67
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000 20.000	239,077.610 4,861.600 243,939.210	\$97,232.00	\$4,878,784.20

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-199,047.970		
				1.000	3,900.840		
		(IN# 1)			-195,147.130	\$3,900.84	(\$195,147.13)
Category Amount:						\$137,357.51	\$6,888,911.32
Project Total Amount:						\$358,407.11	\$34,283,899.74