Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0049 **Pay Period:** 11/26/2019 **to** 12/25/2019

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

Time Allowed: 1504 **Days**
Elapsed Calender Days: 1498 **Days**
Percent Time: 99.60

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: 12/31/2019

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	$7,732,145.11
Percent Complete	82.37%

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	$7,732,145.11	82.37%	$538,798.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0049 **Pay Period:** 11/26/2019 **to** 12/25/2019

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	$24,928,188.12	$24,556,417.25	$371,770.87
Non-Participating	$11,199,620.11	$11,032,592.63	$167,027.48
Total Earnings	**$36,127,808.23**	**$35,589,009.88**	**$538,798.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$36,127,808.23**	**$35,589,009.88**	**$538,798.35**
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:	**$36,127,808.23**	**$35,589,009.88**	
		Total Payable:	**$538,798.35**

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0049 **Pay Period:** 11/26/2019 to 12/25/2019

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					
0030	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	45.000		
				100.000	1.000		
					46.000	$100.00	$4,600.00
0040	205-0001	UNCLASS EXCAV	CY	,210,122.000	1,253,998.243		
				3.900	1,937.370		
					1,255,935.613	$7,555.74	$4,898,148.89
0070	318-3000	AGGR SURF CRS	TN	5,000.000	4,927.320		
				20.000	227.490		
					5,154.810	$4,549.80	$103,096.20
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,856.000	71,629.204		
		TL & H LIME		58.700	3,974.910		
					75,604.114	$233,327.22	$4,437,961.49
0095	413-1000	BITUM TACK COAT	GL	56,073.000	24,199.000		
				2.500	158.000		
					24,357.000	$395.00	$60,892.50
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	31.000	25.000		
				797.000	3.000		
					28.000	$2,391.00	$22,316.00
					Category Amount:	$248,318.76	$9,527,015.08
Category Number:	0020	DRAINAGE					
0350	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,511.000	2,038.300		
				21.650	252.000		
					2,290.300	$5,455.80	$49,585.00
0450	668-8011	SAFETY GRATE, TP 1	SF	1,148.000	602.000		
				43.000	56.000		
					658.000	$2,408.00	$28,294.00
					Category Amount:	$7,863.80	$77,879.00

Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0049 **Pay Period:** 11/26/2019 to 12/25/2019

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:	0040	EROSION - TEMPORARY					
0580	163-0232	TEMPORARY GRASSING	AC	104.000	191.811		
				500.000	6.557		
					198.368	$3,278.50	$99,184.00
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,725.000	12,517.125		
				4.500	57.750		
					12,574.875	$259.88	$56,586.94
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,121.000	4,347.000		
				0.100	20.000		
					4,367.000	$2.00	$436.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000	10,074.000		
				0.100	10.000		
					10,084.000	$1.00	$1,008.40
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000	206.000		
				150.000	1.000		
					207.000	$150.00	$31,050.00
0960	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,241.000	87,921.000		
				3.000	37.500		
					87,958.500	$112.50	$263,875.50
0965	716-2000	EROSION CONTROL MATS, SLOPES	SY	231,069.000	284,158.830		
				1.000	5,294.000		
					289,452.830	$5,294.00	$289,452.83
					Category Amount:	$9,097.88	$741,594.37
Category Number:	0050	EROSION - PERMANENT					
0970	163-0240	MULCH	TN	3,626.000	1,038.954		
				125.000	27.900		
					1,066.854	$3,487.50	$133,356.75

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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:	0050	EROSION - PERMANENT					
0975	700-6910	PERMANENT GRASSING	AC	208.000	127.652		
				900.000	1.094		
					128.746	$984.60	$115,871.40
				Category Amount:		$4,472.10	$249,228.15
Category Number:	0020	DRAINAGE					
1195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	78.000	96.000		
				565.000	12.000		
					108.000	$6,780.00	$61,020.00
				Category Amount:		$6,780.00	$61,020.00
Category Number:	0010	ROADWAY					
1310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	270,866.000	252,554.450		
				20.000	12,841.150		
					265,395.600	$256,823.00	$5,307,912.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-173,225.840		
				1.000	5,442.810		
					-167,783.030	$5,442.81	($167,783.03)
		(IN# 1)					
				Category Amount:		$262,265.81	$5,140,128.97
				Project Total Amount:		$538,798.35	$36,127,808.23