Estimate Summary By Project

Contract ID: B14908-15-T00-0 **Estimate Number:** 0051 **Pay Period:** 01/26/2020 **to** 02/25/2020

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

Time Allowed: 1504 **Days**
Elapsed Calender Days: 1560 **Days**
Percent Time: 103.72

District: 2 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount	$43,859,953.34
Original Contract Amount	$41,417,000.00
Funds Available	$7,346,552.85
Percent Complete	83.90%

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	$7,346,552.85	83.25%	$235,674.66

Chief Engineer

Contract ID: B14908-15-T00-0 **Estimate Number:** 0051 **Pay Period:** 01/26/2020 **to** 02/25/2020

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	$25,390,885.74	$25,119,416.52	$271,469.22
Non-Participating	$11,407,498.75	$11,285,534.31	$121,964.44
Total Earnings	**$36,798,384.49**	**$36,404,950.83**	**$393,433.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$36,798,384.49**	**$36,404,950.83**	**$393,433.66**
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	($284,984.00)	($127,225.00)	($157,759.00)
Total:	**$36,513,400.49**	**$36,277,725.83**	

Total Payable: **$235,674.66**

Contract ID: B14908-15-T00-0 **Estimate Number:** 0051 **Pay Period:** 01/26/2020 **to** 02/25/2020

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	47.000		
				100.000	1.000		
					48.000	$100.00	$4,800.00
0095	413-1000	BITUM TACK COAT	GL	56,073.000	26,474.000		
				2.500	3,986.000		
					30,460.000	$9,965.00	$76,150.00
					Category Amount:	$10,065.00	$80,950.00
Category Number: 0040 EROSION - TEMPORARY							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,725.000	12,574.875		
				4.500	273.750		
					12,848.625	$1,231.88	$57,818.81
0760	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TY	LF	11,121.000	4,507.000		
				0.100	130.000		
					4,637.000	$13.00	$463.70
0765	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,573.000	10,084.000		
				0.100	110.000		
					10,194.000	$11.00	$1,019.40
0930	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	242.000	208.000		
				150.000	8.000		
					216.000	$1,200.00	$32,400.00
					Category Amount:	$2,455.88	$91,701.91
Category Number: 0010 ROADWAY							
1290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C	TN	38,654.000	2,849.085		
		MATL & H LIME		65.600	5,651.830		
					8,500.915	$370,760.05	$557,660.02

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-161,399.760		
				1.000	10,152.730		
					-151,247.030	$10,152.73	($151,247.03)
		(IN# 1)					
					Category Amount:	$380,912.78	$406,412.99
					Project Total Amount:	$393,433.66	$36,798,384.49