

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0006

Pay Period: 04/26/2016

to 05/25/2016

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 196 Days
Percent Time: 13.94

District: 2 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 11/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/17/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.08 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$32,280,873.11
Percent Complete 6.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$26,671,906.31	7.28%	\$633,979.71
227815-	\$2,292,726.92	\$2,259,126.92	\$2,292,726.92	0.00%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$3,316,239.88	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0006

Pay Period: 04/26/2016

to 05/25/2016

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,361,335.99	\$949,249.14	\$412,086.85
Non-Participating	\$733,026.98	\$511,134.12	\$221,892.86
Total Earnings	\$2,094,362.97	\$1,460,383.26	\$633,979.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,362.97	\$1,460,383.26	\$633,979.71
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:	\$2,094,362.97	\$1,460,383.26	

Total Payable:	\$633,979.71
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Contract ID: B14943-15-T00-0

Estimate Number: 0006

Pay Period: 04/26/2016
to 05/25/2016

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Contract ID: B14943-15-T00-0

Estimate Number: 0006

Pay Period: 04/26/2016
to 05/25/2016

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Contract ID: B14943-15-T00-0

Estimate Number: 0006

Pay Period: 04/26/2016
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Project Number 222250-

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(040)	LS	1.000 455000.000	.284 .017 .301	\$7,735.00	\$136,955.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.222 .086 .308	\$431,241.84	\$1,544,447.52
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	53.760 36.160 89.920	\$781.06	\$1,942.27
Category Amount:						\$439,757.90	\$1,683,344.79
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	.000 32.184 32.184	\$1,609.20	\$1,609.20
0105	500-3101	CLASS A CONCRETE	CY	632.000 670.000	.000 55.831 55.831	\$37,406.77	\$37,406.77
0110	511-1000	BAR REINF STEEL	LB	70,541.440 0.920	.000 5,618.155 5,618.155	\$5,168.70	\$5,168.70
Category Amount:						\$44,184.67	\$44,184.67
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	37.031 28.076 65.107	\$14,038.00	\$32,553.50
0240	163-0240	MULCH	TN	1,593.000 195.000	124.685 50.500 175.185	\$9,847.50	\$34,161.08

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Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	900.750 1,035.000 1,935.750	\$4,657.50	\$8,710.88
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000 1.500	4,697.025 596.250 5,293.275	\$894.38	\$7,939.91
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	10,034.250 3,173.250 13,207.500	\$9,519.75	\$39,622.50
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	7.180 5.450 12.630	\$2,452.50	\$5,683.50
Category Amount:						\$41,509.63	\$128,971.37
Category Number: 0010 ROADWAY							
0475	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 50.000	.000 750.000 750.000	\$37,500.00	\$37,500.00
0480	643-0010	FIELD FENCE WOVEN WIRE	LF	2,420.000 5.400	1,259.400 963.000 2,222.400	\$5,200.20	\$12,000.96
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,468.000 1.500	1,569.000 120.000 1,689.000	\$180.00	\$2,533.50

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Category Number: 0010 ROADWAY							
0880	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000	.000		
				7500.000	7.000		
					7.000	\$52,500.00	\$52,500.00
Category Amount:						\$95,380.20	\$104,534.46
Category Number: 0030 EROSION CONTROL							
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	.000		
				3.750	96.750		
					96.750	\$362.81	\$362.81
Category Amount:						\$362.81	\$362.81
Category Number: 0010 ROADWAY							
1000	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS LF		5,668.000	2,253.500		
				4.500	2,841.000		
					5,094.500	\$12,784.50	\$22,925.25
Category Amount:						\$12,784.50	\$22,925.25
Project Total Amount:						\$633,979.71	\$2,094,362.97