

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0010

Pay Period: 08/27/2016

to 09/25/2016

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 319 Days
Percent Time: 22.69

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 \$29,577,613.57
Percent Complete 13.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$24,684,968.97	14.19%	\$232,011.10
227815-	\$2,292,726.92	\$2,259,126.92	\$2,017,860.72	11.99%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,874,783.88	13.31%	\$236,939.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 08/27/2016

to 09/25/2016

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	\$2,652,845.31	\$2,502,038.09	\$150,807.22
Non-Participating	\$1,428,455.00	\$1,347,251.12	\$81,203.88
Total Earnings	\$4,081,300.31	\$3,849,289.21	\$232,011.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,081,300.31	\$3,849,289.21	\$232,011.10
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:	\$4,081,300.31	\$3,849,289.21	

Total Payable:	\$232,011.10
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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	\$208,574.56	\$208,574.56	\$0.00
Non-Participating	\$52,143.64	\$52,143.64	\$0.00
Total Earnings	\$260,718.20	\$260,718.20	\$0.00
Stockpiled Materials	\$14,148.00	\$14,148.00	\$0.00
Gross Earnings	\$274,866.20	\$274,866.20	\$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:	\$274,866.20	\$274,866.20	

Total Payable:	\$0.00
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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	\$334,889.28	\$145,337.44	\$189,551.84
Non-Participating	\$83,722.32	\$36,334.36	\$47,387.96
Total Earnings	\$418,611.60	\$181,671.80	\$236,939.80
Stockpiled Materials	\$22,844.40	\$22,844.40	\$0.00
Gross Earnings	\$441,456.00	\$204,516.20	\$236,939.80
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:	\$441,456.00	\$204,516.20	

Total Payable: \$236,939.80

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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	.346 .029 .375	\$13,195.00	\$170,625.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.486 .036 .522	\$180,519.84	\$2,617,537.68
Category Amount:						\$193,714.84	\$2,788,162.68
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	75.139 14.543 89.682	\$7,271.50	\$44,841.00
0240	163-0240	MULCH	TN	1,593.000 195.000	175.185 33.900 209.085	\$6,610.50	\$40,771.58
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	2,429.250 249.750 2,679.000	\$1,123.88	\$12,055.50
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	.000 8.126 8.126	\$7,313.40	\$7,313.40
0335	700-7000	AGRICULTURAL LIME	TN	174.000 53.000	.000 22.668 22.668	\$1,201.40	\$1,201.40
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	14.720 7.125 21.845	\$3,206.25	\$9,830.25

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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: 0030 EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	9,380.183 2,986.276 12,366.459	\$2,986.28	\$12,366.46
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	.000 2,479.111 2,479.111	\$8,057.11	\$8,057.11
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000 3.750	96.750 140.250 237.000	\$525.94	\$888.75
Category Amount:						\$38,296.26	\$137,325.45
Project Total Amount:						\$232,011.10	\$4,081,300.31

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Project Number 227816-

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 BRIDGES							
0020	500-3002	CLASS AA CONCRETE	CY	300.000 1100.000	.000 54.075 54.075	\$59,482.50	\$59,482.50
0030	511-1000	BAR REINF STEEL	LB	35,756.000 0.980	.000 5,805.000 5,805.000	\$5,688.90	\$5,688.90
0050	524-0010	DRILLED CAISSON - 60 IN	LF	394.000 1790.000	98.420 95.960 194.380	\$171,768.40	\$347,940.20
Category Amount:						\$236,939.80	\$413,111.60
Project Total Amount:						\$236,939.80	\$418,611.60