

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0015

Pay Period: 01/26/2017

to 02/25/2017

**Contract Location:** US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T  
**Time Allowed:** 1406 Days  
**Elapsed Calender Days:** 472 Days  
**Percent Time:** 33.57

**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**                    \$28,506,369.28  
**Percent Complete**                    17.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$23,943,149.97	16.77%	\$241,372.64
227815-	\$2,292,726.92	\$2,259,126.92	\$1,832,069.07	20.09%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,731,150.24	17.64%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0015

Pay Period: 01/26/2017

to 02/25/2017

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,135,027.71	\$2,978,135.46	\$156,892.25
Non-Participating	\$1,688,091.60	\$1,603,611.21	\$84,480.39
<b>Total Earnings</b>	<b>\$4,823,119.31</b>	<b>\$4,581,746.67</b>	<b>\$241,372.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,823,119.31</b>	<b>\$4,581,746.67</b>	<b>\$241,372.64</b>
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
<b>Total:</b>	<b>\$4,823,119.31</b>	<b>\$4,581,746.67</b>	

**Total Payable: \$241,372.64**

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0015

Pay Period: 01/26/2017  
to 02/25/2017

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	\$359,094.28	\$359,094.28	\$0.00
Non-Participating	\$89,773.57	\$89,773.57	\$0.00
<b>Total Earnings</b>	<b>\$448,867.85</b>	<b>\$448,867.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$11,790.00	\$11,790.00	\$0.00
<b>Gross Earnings</b>	<b>\$460,657.85</b>	<b>\$460,657.85</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$460,657.85</b>	<b>\$460,657.85</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B14943-15-T00-0

Estimate Number: 0015

Pay Period: 01/26/2017  
to 02/25/2017

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	\$458,933.95	\$458,933.95	\$0.00
Non-Participating	\$114,733.49	\$114,733.49	\$0.00
<b>Total Earnings</b>	<b>\$573,667.44</b>	<b>\$573,667.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
<b>Gross Earnings</b>	<b>\$585,089.64</b>	<b>\$585,089.64</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$585,089.64</b>	<b>\$585,089.64</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B14943-15-T00-0

Estimate Number: 0015

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(040)	LS	1.000 455000.000	.401 .008 .409	\$3,640.00	\$186,095.00
0020	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(040)	LS	1.000 5014440.000	.566 .016 .582	\$80,231.04	\$2,918,404.08
<b>Category Amount:</b>						\$83,871.04	\$3,104,499.08
<b>Category Number: 0020 DRAINAGE</b>							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	86.203 5.926 92.129	\$296.30	\$4,606.45
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	.000 39.200 39.200	\$1,078.00	\$1,078.00
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	.000 .500 .500	\$1,179.00	\$1,179.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	.000 10.250 10.250	\$2,562.50	\$2,562.50
<b>Category Amount:</b>						\$5,115.80	\$9,425.95
<b>Category Number: 0030 EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	89.682 7.944 97.626	\$3,972.00	\$48,813.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	2,891.250 315.000 3,206.250	\$1,417.50	\$14,428.13

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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	15,408.000 307.500 15,715.500	\$922.50	\$47,146.50
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	12,366.459 2,688.533 15,054.992	\$2,688.53	\$15,054.99
<b>Category Amount:</b>						\$9,100.53	\$126,642.62
<b>Category Number: 0010 ROADWAY</b>							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	67,143.578 11,999.000 79,142.578	\$53,995.50	\$356,141.60
<b>Category Amount:</b>						\$53,995.50	\$356,141.60
<b>Category Number: 0020 DRAINAGE</b>							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
<b>Category Amount:</b>						\$800.00	\$1,600.00
<b>Category Number: 0010 ROADWAY</b>							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	4,766.667 11,335.930 16,102.597	\$85,586.27	\$121,574.61
<b>Category Amount:</b>						\$85,586.27	\$121,574.61

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<b>Category Number: 0030 EROSION CONTROL</b>							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		9,000.000	173.250		
				10.000	62.250		
					235.500	\$622.50	\$2,355.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	255.750		
				3.750	12.000		
					267.750	\$45.00	\$1,004.06
<b>Category Amount:</b>						\$667.50	\$3,359.06
<b>Category Number: 0010 ROADWAY</b>							
0955	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	141.000	.000		
				35.500	32.000		
					32.000	\$1,136.00	\$1,136.00
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		60.000	.000		
				550.000	2.000		
					2.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$2,236.00	\$2,236.00
<b>Project Total Amount:</b>						\$241,372.64	\$4,823,119.31