Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 to 03/25/2017

Contract Location:
US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1406 Days
Elapsed Calender Days: 500 Days
Percent Time: 35.56

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
Original Contract Amount $32,396,829.96
Funds Available $28,279,305.14
Percent Complete 17.67%

Counties:
McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	$28,766,269.28	$26,855,063.16	$23,716,085.83	17.56%	$227,064.14
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

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 **to** 03/25/2017

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	$3,282,619.42	$3,135,027.71	$147,591.71
Non-Participating	$1,767,564.03	$1,688,091.60	$79,472.43
Total Earnings	**$5,050,183.45**	**$4,823,119.31**	**$227,064.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,050,183.45**	**$4,823,119.31**	**$227,064.14**
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:	**$5,050,183.45**	**$4,823,119.31**	

Total Payable: **$227,064.14**

Estimate Summary By Project

Contract ID: B14943-15-T00-0
Estimate Number: 0016
Pay Period: 02/26/2017 **to** 03/25/2017

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
Total Earnings	**$448,867.85**	**$448,867.85**	**$0.00**
Stockpiled Materials	$11,790.00	$11,790.00	$0.00
Gross Earnings	**$460,657.85**	**$460,657.85**	**$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:	**$460,657.85**	**$460,657.85**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 **to** 03/25/2017

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
Total Earnings	**$573,667.44**	**$573,667.44**	**$0.00**
Stockpiled Materials	$11,422.20	$11,422.20	$0.00
Gross Earnings	**$585,089.64**	**$585,089.64**	**$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:	**$585,089.64**	**$585,089.64**	
		Total Payable:	**$0.00**

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 to 03/25/2017

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 -	LS	1.000	.409		
				455000.000	.009		
					.418	$4,095.00	$190,190.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.582		
				5014440.000	.006		
					.588	$30,086.64	$2,948,490.72
		EDS00-0545-00(040)					
0035	318-3000	AGGR SURF CRS	TN	2,150.000	126.000		
				21.600	37.680		
					163.680	$813.89	$3,535.49
					Category Amount:	$34,995.53	$3,142,216.21
Category Number:	0020 DRAINAGE						
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000	92.129		
				50.000	7.111		
					99.240	$355.55	$4,962.00
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	329.600		
				33.100	70.000		
					399.600	$2,317.00	$13,226.76
0215	668-2100	DROP INLET, GP 1	EA	85.000	.500		
				2358.000	.500		
					1.000	$1,179.00	$2,358.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000	10.250		
				250.000	10.500		
					20.750	$2,625.00	$5,187.50
					Category Amount:	$6,476.55	$25,734.26
Category Number:	0030 EROSION CONTROL						
0240	163-0240	MULCH	TN	1,593.000	209.085		
				195.000	36.690		
					245.775	$7,154.55	$47,926.13

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 **to** 03/25/2017

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					
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	5.250 1.500 6.750	$1,650.00	$7,425.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	11,205.000 4.500	3,206.250 234.000 3,440.250	$1,053.00	$15,481.13
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 395.000	5.000 8.000 13.000	$3,160.00	$5,135.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	12.000 1.000 13.000	$100.00	$1,300.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	15,715.500 270.750 15,986.250	$812.25	$47,958.75
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	8.126 1.569 9.695	$1,412.10	$8,725.50
0335	700-7000	AGRICULTURAL LIME	TN	174.000 53.000	22.668 1.569 24.237	$83.16	$1,284.56
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	21.845 .950 22.795	$427.50	$10,257.75

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 to 03/25/2017

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	15,054.992		
				1.000	7,593.000		
					22,647.992	$7,593.00	$22,647.99
					Category Amount:	$23,445.56	$168,141.81
Category Number:		0010 ROADWAY					
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	79,142.578		
				4.500	9,387.000		
					88,529.578	$42,241.50	$398,383.10
					Category Amount:	$42,241.50	$398,383.10
Category Number:		0020 DRAINAGE					
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	2.000		
				800.000	1.000		
					3.000	$800.00	$2,400.00
					Category Amount:	$800.00	$2,400.00
Category Number:		0010 ROADWAY					
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000	16,102.597		
				7.550	15,500.000		
					31,602.597	$117,025.00	$238,599.61
					Category Amount:	$117,025.00	$238,599.61
Category Number:		0030 EROSION CONTROL					
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	9,000.000	235.500		
				10.000	66.000		
					301.500	$660.00	$3,015.00
					Category Amount:	$660.00	$3,015.00

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0016 **Pay Period:** 02/26/2017 **to** 03/25/2017

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							
0955	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	141.000 35.500	32.000 40.000 72.000	$1,420.00	$2,556.00
					Category Amount:	$1,420.00	$2,556.00
					Project Total Amount:	$227,064.14	$5,050,183.45