

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0020

Pay Period: 06/26/2017

to 07/25/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 622 Days
Percent Time: 44.24

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 \$34,375,236.02 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$27,178,461.44
Percent Complete 20.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$22,841,418.63	20.60%	\$148,295.80
227815-	\$2,292,726.92	\$2,259,126.92	\$1,624,042.57	29.17%	\$180,330.89
227816-	\$3,316,239.88	\$3,282,639.88	\$2,713,000.24	18.19%	\$0.00

Chief Engineer

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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	\$3,851,153.10	\$3,754,760.82	\$96,392.28
Non-Participating	\$2,073,697.49	\$2,021,793.97	\$51,903.52
Total Earnings	\$5,924,850.59	\$5,776,554.79	\$148,295.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,924,850.59	\$5,776,554.79	\$148,295.80
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:	\$5,924,850.59	\$5,776,554.79	

Total Payable:	\$148,295.80
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Pay Period: 06/26/2017
to 07/25/2017

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	\$529,288.27	\$381,250.77	\$148,037.50
Non-Participating	\$132,322.08	\$95,312.69	\$37,009.39
Total Earnings	\$661,610.35	\$476,563.46	\$185,046.89
Stockpiled Materials	\$7,074.00	\$11,790.00	(\$4,716.00)
Gross Earnings	\$668,684.35	\$488,353.46	\$180,330.89
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:	\$668,684.35	\$488,353.46	

Total Payable:	\$180,330.89
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Pay Period: 06/26/2017
to 07/25/2017

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	\$473,453.95	\$473,453.95	\$0.00
Non-Participating	\$118,363.49	\$118,363.49	\$0.00
Total Earnings	\$591,817.44	\$591,817.44	\$0.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$603,239.64	\$603,239.64	\$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:	\$603,239.64	\$603,239.64	

Total Payable:	\$0.00
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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	.448 .003 .451	\$1,365.00	\$205,205.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.606 .006 .612	\$30,086.64	\$3,068,837.28
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	767.290 37.380 804.670	\$807.41	\$17,380.87
Category Amount:						\$32,259.05	\$3,291,423.15
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	204.192 21.000 225.192	\$1,050.00	\$11,259.60
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	378.200 120.000 498.200	\$5,418.00	\$22,493.73
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	.000 72.000 72.000	\$6,264.00	\$6,264.00
Category Amount:						\$12,732.00	\$40,017.33
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	16.000 1.000 17.000	\$100.00	\$1,700.00
Category Amount:						\$100.00	\$1,700.00

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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							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	97,963.578 3,930.000 101,893.578	\$17,685.00	\$458,521.10
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	85,460.797 11,195.000 96,655.797	\$84,522.25	\$729,751.27
Category Amount:						\$102,207.25	\$1,188,272.37
Category Number: 0030 EROSION CONTROL							
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1330.000	6.000 .750 6.750	\$997.50	\$8,977.50
Category Amount:						\$997.50	\$8,977.50
Project Total Amount:						\$148,295.80	\$5,924,850.59

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Project Number 227815-

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	239.000 1100.000	86.500 16.500 103.000	\$18,150.00	\$113,300.00
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	634.000 48.500	66.667 644.444 711.111	\$31,255.53	\$34,488.88
0070	603-7000	PLASTIC FILTER FABRIC	SY	634.000 4.000	66.667 644.444 711.111	\$2,577.78	\$2,844.44
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 328800.000	.000 .116 .116	\$38,140.80	\$38,140.80
0080	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 RT	LF	583.000 151.000	.000 583.380 583.380	\$88,090.38	\$88,090.38
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 58900.000	.000 .116 .116	\$6,832.40	\$6,832.40
Category Amount:						\$185,046.89	\$283,696.90
Project Total Amount:						\$185,046.89	\$661,610.35