

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0021

Pay Period: 07/26/2017

to 08/25/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 653 Days
Percent Time: 46.44

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 \$26,678,317.72
Percent Complete 22.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$22,676,247.71	21.17%	\$165,170.92
227815-	\$2,292,726.92	\$2,259,126.92	\$1,289,069.77	43.78%	\$334,972.80
227816-	\$3,316,239.88	\$3,282,639.88	\$2,713,000.24	18.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0021

Pay Period: 07/26/2017

to 08/25/2017

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	\$3,958,514.24	\$3,851,153.10	\$107,361.14
Non-Participating	\$2,131,507.27	\$2,073,697.49	\$57,809.78
Total Earnings	\$6,090,021.51	\$5,924,850.59	\$165,170.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,090,021.51	\$5,924,850.59	\$165,170.92
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:	\$6,090,021.51	\$5,924,850.59	

Total Payable:	\$165,170.92
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Contract ID: B14943-15-T00-0

Estimate Number: 0021

Pay Period: 07/26/2017
to 08/25/2017

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	\$797,266.51	\$529,288.27	\$267,978.24
Non-Participating	\$199,316.64	\$132,322.08	\$66,994.56
Total Earnings	\$996,583.15	\$661,610.35	\$334,972.80
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,003,657.15	\$668,684.35	\$334,972.80
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:	\$1,003,657.15	\$668,684.35	

Total Payable:	\$334,972.80
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Contract ID: B14943-15-T00-0

Estimate Number: 0021

Pay Period: 07/26/2017
to 08/25/2017

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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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0021

Pay Period: 07/26/2017
to 08/25/2017

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 - EDS00-0545-00(040)	LS	1.000 455000.000	.451 .005 .456	\$2,275.00	\$207,480.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 155000.000	.650 .000 .650	\$0.00	\$100,750.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.612 .006 .618	\$30,086.64	\$3,098,923.92

Category Amount: \$32,361.64 \$3,407,153.92

Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	225.192 15.074 240.266	\$753.70	\$12,013.30
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	1,136.300 144.000 1,280.300	\$4,766.40	\$42,377.93
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	548.000 51.000	203.500 22.500 226.000	\$1,147.50	\$11,526.00
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	135.200 262.900 398.100	\$7,229.75	\$10,947.75
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	8.080 6.420 14.500	\$7,543.50	\$17,037.50

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Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000	3.500		
				2358.000	1.500		
					5.000	\$3,537.00	\$11,790.00
Category Amount:						\$24,977.85	\$105,692.48
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000	97.626		
				500.000	1.881		
					99.507	\$940.50	\$49,753.50
0240	163-0240	MULCH	TN	1,593.000	273.904		
				195.000	15.225		
					289.129	\$2,968.88	\$56,380.16
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000	3,530.250		
				4.500	175.500		
					3,705.750	\$789.75	\$16,675.88
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	17.000		
				100.000	1.000		
					18.000	\$100.00	\$1,800.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	16,028.250		
				3.000	210.000		
					16,238.250	\$630.00	\$48,714.75
0330	700-6910	PERMANENT GRASSING	AC	87.000	13.326		
				900.000	5.423		
					18.749	\$4,880.70	\$16,874.10
0335	700-7000	AGRICULTURAL LIME	TN	174.000	24.237		
				53.000	5.423		
					29.660	\$287.42	\$1,571.98

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Category Number: 0030 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	22.795 3.629 26.424	\$1,633.05	\$11,890.80
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	22,647.992 6,398.772 29,046.764	\$6,398.77	\$29,046.76
Category Amount:						\$18,629.07	\$232,707.93
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	101,893.578 10,308.000 112,201.578	\$46,386.00	\$504,907.10
Category Amount:						\$46,386.00	\$504,907.10
Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	2,479.111 2,304.000 4,783.111	\$7,488.00	\$15,545.11
Category Amount:						\$7,488.00	\$15,545.11
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	96,655.797 1,311.000 97,966.797	\$9,898.05	\$739,649.32
Category Amount:						\$9,898.05	\$739,649.32
Category Number: 0030 EROSION CONTROL							
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000 550.000	.000 .750 .750	\$412.50	\$412.50

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Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000 10.000	541.500 743.250 1,284.750	\$7,432.50	\$12,847.50
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1330.000	6.750 .750 7.500	\$997.50	\$9,975.00
0665	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 140.000	120.000 75.000 195.000	\$10,500.00	\$27,300.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000 3.750	434.250 156.750 591.000	\$587.81	\$2,216.25
Category Amount:						\$19,930.31	\$52,751.25
Category Number: 0010 ROADWAY							
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	6.000 10.000 16.000	\$5,500.00	\$8,800.00
Category Amount:						\$5,500.00	\$8,800.00
Project Total Amount:						\$165,170.92	\$6,090,021.51

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to 08/25/2017

Project Number 227815-

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Category Number: 0010 BRIDGES							
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 328800.000	.116 .864 .980	\$284,083.20	\$322,224.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 58900.000	.116 .864 .980	\$50,889.60	\$57,722.00
Category Amount:						\$334,972.80	\$379,946.00
Project Total Amount:						\$334,972.80	\$996,583.15