

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017

to 09/25/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 684 Days
Percent Time: 48.65

District: 2 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$34,375,236.02 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$26,358,886.95
Percent Complete 23.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$22,399,905.41	22.13%	\$276,342.30
227815-	\$2,292,726.92	\$2,259,126.92	\$1,289,069.77	43.78%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,669,911.77	19.49%	\$43,088.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017
to 09/25/2017

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	\$4,138,136.75	\$3,958,514.24	\$179,622.51
Non-Participating	\$2,228,227.06	\$2,131,507.27	\$96,719.79
Total Earnings	\$6,366,363.81	\$6,090,021.51	\$276,342.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,366,363.81	\$6,090,021.51	\$276,342.30
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:	\$6,366,363.81	\$6,090,021.51	

Total Payable:	\$276,342.30
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Contract ID: B14943-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017
to 09/25/2017

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	\$797,266.51	\$0.00
Non-Participating	\$199,316.64	\$199,316.64	\$0.00
Total Earnings	\$996,583.15	\$996,583.15	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,003,657.15	\$1,003,657.15	\$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:	\$1,003,657.15	\$1,003,657.15	

Total Payable:	\$0.00
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Contract ID: B14943-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017
to 09/25/2017

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	\$507,924.72	\$473,453.95	\$34,470.77
Non-Participating	\$126,981.19	\$118,363.49	\$8,617.70
Total Earnings	\$634,905.91	\$591,817.44	\$43,088.47
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$646,328.11	\$603,239.64	\$43,088.47
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:	\$646,328.11	\$603,239.64	

Total Payable:	\$43,088.47
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Contract ID: B14943-15-T00-0

Estimate Number: 0022

Pay Period: 08/26/2017
to 09/25/2017

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	.456 .006 .462	\$2,730.00	\$210,210.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.618 .016 .634	\$80,231.04	\$3,179,154.96
Category Amount:						\$82,961.04	\$3,389,364.96
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	240.266 87.370 327.636	\$4,368.50	\$16,381.80
0105	500-3101	CLASS A CONCRETE	CY	632.000 670.000	210.848 63.391 274.239	\$42,471.97	\$183,740.13
0110	511-1000	BAR REINF STEEL	LB	70,541.440 0.920	22,028.376 7,792.913 29,821.289	\$7,169.48	\$27,435.59
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	1,280.300 49.200 1,329.500	\$1,628.52	\$44,006.45
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	14.500 3.210 17.710	\$3,771.75	\$20,809.25
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	5.000 .250 5.250	\$589.50	\$12,379.50
Category Amount:						\$59,999.72	\$304,752.72

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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: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	99.507 .098 99.605	\$49.00	\$49,802.50
0240	163-0240	MULCH	TN	1,593.000 195.000	289.129 4.680 293.809	\$912.60	\$57,292.76
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	3,705.750 42.000 3,747.750	\$189.00	\$16,864.88
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	16,238.250 351.750 16,590.000	\$1,055.25	\$49,770.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	18.749 1.441 20.190	\$1,296.90	\$18,171.00
0335	700-7000	AGRICULTURAL LIME	TN	174.000 53.000	29.660 .573 30.233	\$30.37	\$1,602.35
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	26.424 .934 27.358	\$420.30	\$12,311.10

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Category Number: 0030 EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	29,046.764		
				1.000	1,684.257		
					30,731.021	\$1,684.26	\$30,731.02
Category Amount:						\$5,737.68	\$238,445.61
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	112,201.578		
				4.500	14,000.000		
					126,201.578	\$63,000.00	\$567,907.10
Category Amount:						\$63,000.00	\$567,907.10
Category Number: 0030 EROSION CONTROL							
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000	.000		
				53.350	1,006.664		
					1,006.664	\$53,705.52	\$53,705.52
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000	4,783.111		
				3.250	566.222		
					5,349.333	\$1,840.22	\$17,385.33
Category Amount:						\$55,545.74	\$71,090.85
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	6.000		
				800.000	1.000		
					7.000	\$800.00	\$5,600.00
Category Amount:						\$800.00	\$5,600.00
Category Number: 0010 ROADWAY							
0625	603-7000	PLASTIC FILTER FABRIC	SY	16,000.000	3,584.556		
				2.250	1,006.664		
					4,591.220	\$2,264.99	\$10,330.25
Category Amount:						\$2,264.99	\$10,330.25

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Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000	1,284.750		
				10.000	163.500		
					1,448.250	\$1,635.00	\$14,482.50
0765	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA		1.000	.000		
				1150.000	1.000		
		140+32			1.000	\$1,150.00	\$1,150.00
0770	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA		1.000	.000		
				1150.000	1.000		
		147+50			1.000	\$1,150.00	\$1,150.00
0885	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA		200.000	3.000		
		/SAND BAGS		300.000	4.500		
					7.500	\$1,350.00	\$2,250.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	591.000		
				3.750	199.500		
					790.500	\$748.13	\$2,964.38
Category Amount:						\$6,033.13	\$21,996.88
Project Total Amount:						\$276,342.30	\$6,366,363.81

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Project Number 227816-

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Category Number: 0010 BRIDGES							
0020	500-3002	CLASS AA CONCRETE	CY	300.000 1100.000	102.900 22.300 125.200	\$24,530.00	\$137,720.00
0030	511-1000	BAR REINF STEEL	LB	35,756.000 0.980	9,288.000 2,653.000 11,941.000	\$2,599.94	\$11,702.18
0040	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,210.000 63.000	.000 253.310 253.310	\$15,958.53	\$15,958.53
Category Amount:						\$43,088.47	\$165,380.71
Project Total Amount:						\$43,088.47	\$634,905.91