

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0023

Pay Period: 09/26/2017

to 10/27/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 716 Days
Percent Time: 50.92

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 \$25,709,698.25
Percent Complete 25.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$21,807,947.80	24.19%	\$591,957.61
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	\$2,612,680.68	21.22%	\$57,231.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0023

Pay Period: 09/26/2017

to 10/27/2017

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	\$4,522,909.21	\$4,138,136.75	\$384,772.46
Non-Participating	\$2,435,412.21	\$2,228,227.06	\$207,185.15
Total Earnings	\$6,958,321.42	\$6,366,363.81	\$591,957.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,958,321.42	\$6,366,363.81	\$591,957.61
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:	\$6,958,321.42	\$6,366,363.81	

Total Payable: \$591,957.61

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Pay Period: 09/26/2017
to 10/27/2017

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

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Pay Period: 09/26/2017
to 10/27/2017

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	\$553,709.60	\$507,924.72	\$45,784.88
Non-Participating	\$138,427.40	\$126,981.19	\$11,446.21
Total Earnings	\$692,137.00	\$634,905.91	\$57,231.09
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$703,559.20	\$646,328.11	\$57,231.09
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:	\$703,559.20	\$646,328.11	

Total Payable:	\$57,231.09
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Pay Period: 09/26/2017
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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	.462 .009 .471	\$4,095.00	\$214,305.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.634 .025 .659	\$125,361.00	\$3,304,515.96
0065	433-1000	REINF CONC APPROACH SLAB	SY	1,080.000 189.000	.000 270.000 270.000	\$51,030.00	\$51,030.00
Category Amount:						\$180,486.00	\$3,569,850.96
Category Number: 0020 DRAINAGE							
0105	500-3101	CLASS A CONCRETE	CY	632.000 670.000	274.239 125.746 399.985	\$84,249.82	\$267,989.95
0110	511-1000	BAR REINF STEEL	LB	70,541.440 0.920	29,821.289 15,192.270 45,013.559	\$13,976.89	\$41,412.47
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	1,329.500 51.200 1,380.700	\$1,694.72	\$45,701.17
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	72.000 8.000 80.000	\$696.00	\$6,960.00
Category Amount:						\$100,617.43	\$362,063.59
Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	3,747.750 209.250 3,957.000	\$941.63	\$17,806.50

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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							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	19.000 1.000 20.000	\$100.00	\$2,000.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	20.190 3.307 23.497	\$2,976.30	\$21,147.30
0335	700-7000	AGRICULTURAL LIME	TN	174.000 53.000	30.233 3.307 33.540	\$175.27	\$1,777.62
Category Amount:						\$4,193.20	\$42,731.42
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	126,201.578 1,063.840 127,265.418	\$4,787.28	\$572,694.38
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	12,238.278 47,484.180 59,722.458	\$142,452.54	\$179,167.37
Category Amount:						\$147,239.82	\$751,861.75
Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	5,349.333 1,111.111 6,460.444	\$3,611.11	\$20,996.44
Category Amount:						\$3,611.11	\$20,996.44
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	97,966.797 3,817.000 101,783.797	\$28,818.35	\$768,467.67
Category Amount:						\$28,818.35	\$768,467.67

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Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000	1,448.250		
				10.000	123.750		
					1,572.000	\$1,237.50	\$15,720.00
Category Amount:						\$1,237.50	\$15,720.00
Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000	147.670		
				220.000	571.610		
					719.280	\$125,754.20	\$158,241.60
Category Amount:						\$125,754.20	\$158,241.60
Project Total Amount:						\$591,957.61	\$6,958,321.42

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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	125.200 22.400 147.600	\$24,640.00	\$162,360.00
0030	511-1000	BAR REINF STEEL	LB	35,756.000 0.980	11,941.000 2,653.000 14,594.000	\$2,599.94	\$14,302.12
0040	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,210.000 63.000	253.310 346.420 599.730	\$21,824.46	\$37,782.99
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,162.000 48.500	.000 155.556 155.556	\$7,544.47	\$7,544.47
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,162.000 4.000	.000 155.556 155.556	\$622.22	\$622.22
Category Amount:						\$57,231.09	\$222,611.80
Project Total Amount:						\$57,231.09	\$692,137.00