

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0026

Pay Period: 12/22/2017

to 01/31/2018

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 812 Days
Percent Time: 57.75

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 \$23,657,644.11
Percent Complete 31.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$20,501,666.96	28.73%	\$258,337.55
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	\$1,866,907.38	43.70%	\$417,924.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 12/22/2017
to 01/31/2018

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	\$5,371,991.79	\$5,204,072.37	\$167,919.42
Non-Participating	\$2,892,610.47	\$2,802,192.34	\$90,418.13
Total Earnings	\$8,264,602.26	\$8,006,264.71	\$258,337.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,264,602.26	\$8,006,264.71	\$258,337.55
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:	\$8,264,602.26	\$8,006,264.71	

Total Payable:	\$258,337.55
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Contract ID: B14943-15-T00-0

Estimate Number: 0026

Pay Period: 12/22/2017
to 01/31/2018

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

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0026

Pay Period: 12/22/2017
to 01/31/2018

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	\$1,150,328.24	\$815,989.04	\$334,339.20
Non-Participating	\$287,582.06	\$203,997.26	\$83,584.80
Total Earnings	\$1,437,910.30	\$1,019,986.30	\$417,924.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,449,332.50	\$1,031,408.50	\$417,924.00
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:	\$1,449,332.50	\$1,031,408.50	

Total Payable:	\$417,924.00
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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	.492 .036 .528	\$16,380.00	\$240,240.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.720 .026 .746	\$130,375.44	\$3,740,772.24
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	32,198.970 411.210 32,610.180	\$7,936.35	\$629,376.47
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	.000 1,499.340 1,499.340	\$90,335.24	\$90,335.24
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	.000 90.000 90.000	\$225.00	\$225.00

Category Amount: \$245,252.03 \$4,700,948.95

Category Number: 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	17.710 4.810 22.520	\$5,651.75	\$26,461.00
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	.000 201.303 201.303	\$8,656.03	\$8,656.03

Category Amount: \$14,307.78 \$35,117.03

Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	106.633 .746 107.379	\$373.00	\$53,689.50

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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	22.000 1.000 23.000	\$100.00	\$2,300.00
Category Amount:						\$473.00	\$55,989.50
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	120,606.297 348.003 120,954.300	\$2,627.42	\$913,204.97
Category Amount:						\$2,627.42	\$913,204.97
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 10.000	1,887.750 118.500 2,006.250	\$1,185.00	\$20,062.50
Category Amount:						\$1,185.00	\$20,062.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -5,507.680 -5,507.680	-\$5,507.68	(\$5,507.68)
		(IN# 1)					
Category Amount:						-\$5,507.68	-\$5,507.68
Project Total Amount:						\$258,337.55	\$8,264,602.26

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Project Number 227816-

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							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 437700.000	.200 .780 .980	\$341,406.00	\$428,946.00
		1 LT					
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 98100.000	.200 .780 .980	\$76,518.00	\$96,138.00
		1 LT					
Category Amount:						\$417,924.00	\$525,084.00
Project Total Amount:						\$417,924.00	\$1,437,910.30