

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0027

Pay Period: 02/01/2018

to 02/25/2018

**Contract Location:** US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T  
**Time Allowed:** 1406 Days  
**Elapsed Calender Days:** 837 Days  
**Percent Time:** 59.53

**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**                      \$23,515,493.17  
**Percent Complete**                      31.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$20,359,516.02	29.22%	\$142,150.94
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 02/01/2018

to 02/25/2018

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING &amp; RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,464,389.91	\$5,371,991.79	\$92,398.12
Non-Participating	\$2,942,363.29	\$2,892,610.47	\$49,752.82
<b>Total Earnings</b>	<b>\$8,406,753.20</b>	<b>\$8,264,602.26</b>	<b>\$142,150.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,406,753.20</b>	<b>\$8,264,602.26</b>	<b>\$142,150.94</b>
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
<b>Total:</b>	<b>\$8,406,753.20</b>	<b>\$8,264,602.26</b>	

<b>Total Payable:</b>	<b>\$142,150.94</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0027

Pay Period: 02/01/2018  
to 02/25/2018

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
<b>Total Earnings</b>	<b>\$996,583.15</b>	<b>\$996,583.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,003,657.15</b>	<b>\$1,003,657.15</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,003,657.15</b>	<b>\$1,003,657.15</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Number: 0027

Pay Period: 02/01/2018  
to 02/25/2018

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	\$1,150,328.24	\$0.00
Non-Participating	\$287,582.06	\$287,582.06	\$0.00
<b>Total Earnings</b>	<b>\$1,437,910.30</b>	<b>\$1,437,910.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
<b>Gross Earnings</b>	<b>\$1,449,332.50</b>	<b>\$1,449,332.50</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,449,332.50</b>	<b>\$1,449,332.50</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(040)	LS	1.000 455000.000	.528 .009 .537	\$4,095.00	\$244,335.00
0020	201-1500	CLEARING & GRUBBING -  EDS00-0545-00(040)	LS	1.000 5014440.000	.746 .026 .772	\$130,375.44	\$3,871,147.68
<b>Category Amount:</b>						\$134,470.44	\$4,115,482.68
<b>Category Number: 0020 DRAINAGE</b>							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	22.520 2.140 24.660	\$2,514.50	\$28,975.50
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	5.250 2.000 7.250	\$4,716.00	\$17,095.50
<b>Category Amount:</b>						\$7,230.50	\$46,071.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
<b>Category Amount:</b>						\$450.00	\$3,450.00
<b>Project Total Amount:</b>						\$142,150.94	\$8,406,753.20