

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018

to 04/25/2018

Contract Location:

US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T

Time Allowed: 1406 Days
Elapsed Calender Days: 896 Days
Percent Time: 63.73

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.02
Original Contract Amount \$32,396,829.96
Funds Available \$22,718,695.82
Percent Complete 33.86%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$19,608,979.88	31.83%	\$610,759.40
227815-	\$2,292,726.92	\$2,259,126.92	\$1,271,410.31	44.55%	\$7,754.00
227816-	\$3,316,239.88	\$3,282,639.88	\$1,838,305.63	44.57%	\$10,716.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018
to 04/25/2018

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	\$5,952,238.42	\$5,555,244.80	\$396,993.62
Non-Participating	\$3,205,050.92	\$2,991,285.14	\$213,765.78
Total Earnings	\$9,157,289.34	\$8,546,529.94	\$610,759.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,157,289.34	\$8,546,529.94	\$610,759.40
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:	\$9,157,289.34	\$8,546,529.94	

Total Payable: \$610,759.40

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018

to 04/25/2018

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	\$811,394.08	\$805,190.88	\$6,203.20
Non-Participating	\$202,848.53	\$201,297.73	\$1,550.80
Total Earnings	\$1,014,242.61	\$1,006,488.61	\$7,754.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,021,316.61	\$1,013,562.61	\$7,754.00
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:	\$1,021,316.61	\$1,013,562.61	

Total Payable:	\$7,754.00
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Contract ID: B14943-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018

to 04/25/2018

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	\$1,173,209.64	\$1,164,636.84	\$8,572.80
Non-Participating	\$293,302.41	\$291,159.21	\$2,143.20
Total Earnings	\$1,466,512.05	\$1,455,796.05	\$10,716.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,477,934.25	\$1,467,218.25	\$10,716.00
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:	\$1,477,934.25	\$1,467,218.25	

Total Payable:	\$10,716.00
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0029

Pay Period: 03/26/2018

to 04/25/2018

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	.537 .010 .547	\$4,550.00	\$248,885.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.798 .026 .824	\$130,375.44	\$4,131,898.56
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	32,694.250 75.590 32,769.840	\$1,458.89	\$632,457.91
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	.000 1,437.850 1,437.850	\$89,865.63	\$89,865.63
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	1,499.340 3,781.220 5,280.560	\$227,818.51	\$318,153.74
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	90.000 856.000 946.000	\$2,140.00	\$2,365.00
Category Amount:						\$456,208.47	\$5,423,625.84

Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	1,565.300 56.000 1,621.300	\$1,853.60	\$53,665.03
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	548.000 51.000	226.000 72.000 298.000	\$3,672.00	\$15,198.00

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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: 0020 DRAINAGE							
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	80.000 56.000 136.000	\$4,872.00	\$11,832.00
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	25.730 7.510 33.240	\$8,824.25	\$39,057.00
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	201.303 28.000 229.303	\$1,204.00	\$9,860.03
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	9.750 1.000 10.750	\$2,358.00	\$25,348.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	35.370 8.500 43.870	\$2,125.00	\$10,967.50
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2275.000	.000 3.000 3.000	\$6,825.00	\$6,825.00

Category Amount: \$31,733.85 \$172,753.06

Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	107.379 1.038 108.417	\$519.00	\$54,208.50
0240	163-0240	MULCH	TN	1,593.000 195.000	296.509 3.600 300.109	\$702.00	\$58,521.26

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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: 0030 EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	6.750 .750 7.500	\$825.00	\$8,250.00
0285	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 92+50	EA	1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	23.497 .814 24.311	\$732.60	\$21,879.90
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	30,731.021 2,341.733 33,072.754	\$2,341.73	\$33,072.75

Category Amount: \$6,370.33 \$179,682.41

Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	137,265.418 25,297.000 162,562.418	\$113,836.50	\$731,530.88

Category Amount: \$113,836.50 \$731,530.88

Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	6,460.444 644.444 7,104.888	\$2,094.44	\$23,090.89

Category Amount: \$2,094.44 \$23,090.89

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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: 0020 DRAINAGE							
0570	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		18.000 320.000	.000 9.500 9.500	\$3,040.00	\$3,040.00
Category Amount:						\$3,040.00	\$3,040.00
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		9,000.000 10.000	2,006.250 34.500 2,040.750	\$345.00	\$20,407.50
0665	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 140.000	195.000 36.750 231.750	\$5,145.00	\$32,445.00
0885	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 300.000	7.500 3.750 11.250	\$1,125.00	\$3,375.00
Category Amount:						\$6,615.00	\$56,227.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-5,507.680 -9,139.190 -14,646.870	\$-9,139.19	(\$14,646.87)
		(IN# 1)					
Category Amount:						\$-9,139.19	\$-14,646.87
Project Total Amount:						\$610,759.40	\$9,157,289.34

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Estimate Number: 0029

Pay Period: 03/26/2018
to 04/25/2018

Project Number 227815-

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							
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 RT	LS	1.000 328800.000	.980 .020 1.000	\$6,576.00	\$328,800.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 58900.000	.980 .020 1.000	\$1,178.00	\$58,900.00
Category Amount:						\$7,754.00	\$387,700.00
Project Total Amount:						\$7,754.00	\$1,014,242.61

Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 03/26/2018
to 04/25/2018

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	.980 .020 1.000	\$8,754.00	\$437,700.00
		1 LT					
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 98100.000	.980 .020 1.000	\$1,962.00	\$98,100.00
		1 LT					
Category Amount:						\$10,716.00	\$535,800.00
Project Total Amount:						\$10,716.00	\$1,466,512.05