

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0030

Pay Period: 04/26/2018

to 05/25/2018

Contract Location:

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

Time Allowed: 1406 Days
Elapsed Calender Days: 926 Days
Percent Time: 65.86

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 \$22,314,729.07

Percent Complete 35.03%

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	\$19,236,746.44	33.13%	\$372,233.44
227815-	\$2,292,726.92	\$2,259,126.92	\$1,271,410.31	44.55%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$1,806,572.32	45.52%	\$31,733.31

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0030

Pay Period: 04/26/2018
to 05/25/2018

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	\$6,194,190.19	\$5,952,238.42	\$241,951.77
Non-Participating	\$3,335,332.59	\$3,205,050.92	\$130,281.67
Total Earnings	\$9,529,522.78	\$9,157,289.34	\$372,233.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,529,522.78	\$9,157,289.34	\$372,233.44
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:	\$9,529,522.78	\$9,157,289.34	

Total Payable:	\$372,233.44
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Contract ID: B14943-15-T00-0

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Pay Period: 04/26/2018
to 05/25/2018

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	\$811,394.08	\$0.00
Non-Participating	\$202,848.53	\$202,848.53	\$0.00
Total Earnings	\$1,014,242.61	\$1,014,242.61	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,021,316.61	\$1,021,316.61	\$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:	\$1,021,316.61	\$1,021,316.61	
		Total Payable:	\$0.00

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Estimate Number: 0030

Pay Period: 04/26/2018

to 05/25/2018

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	\$1,198,596.28	\$1,173,209.64	\$25,386.64
Non-Participating	\$299,649.08	\$293,302.41	\$6,346.67
Total Earnings	\$1,498,245.36	\$1,466,512.05	\$31,733.31
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,509,667.56	\$1,477,934.25	\$31,733.31
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:	\$1,509,667.56	\$1,477,934.25	

Total Payable:	\$31,733.31
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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	.547 .021 .568	\$9,555.00	\$258,440.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.824 .026 .850	\$130,375.44	\$4,262,274.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	32,769.840 50.450 32,820.290	\$973.69	\$633,431.60
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	843.980 50.060 894.040	\$1,081.30	\$19,311.26
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	1,437.850 1,192.280 2,630.130	\$74,517.50	\$164,383.13
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	946.000 585.000 1,531.000	\$1,462.50	\$3,827.50
Category Amount:						\$217,965.43	\$5,341,667.49
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	327.636 37.815 365.451	\$1,890.75	\$18,272.55
Category Amount:						\$1,890.75	\$18,272.55
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	300.109 3.600 303.709	\$702.00	\$59,223.26

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Category Number: 0030 EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	7.500 .750 8.250	\$825.00	\$9,075.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	24.311 3.909 28.220	\$3,518.10	\$25,398.00
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	33,072.754 2,487.778 35,560.532	\$2,487.78	\$35,560.53
Category Amount:						\$7,632.88	\$131,956.79
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	162,562.418 31,488.000 194,050.418	\$141,696.00	\$873,226.88
Category Amount:						\$141,696.00	\$873,226.88
Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	7,104.888 1,644.444 8,749.332	\$5,344.44	\$28,435.33
Category Amount:						\$5,344.44	\$28,435.33
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	5,000.000 0.800	262.200 24.300 286.500	\$19.44	\$229.20

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-14,646.870		
				1.000	-2,315.500		
		(IN# 1)			-16,962.370	-\$2,315.50	(\$16,962.37)
Category Amount:						\$-2,296.06	\$-16,733.17
Project Total Amount:						\$372,233.44	\$9,529,522.78

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Project Number 227816-

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Category Number: 0010 BRIDGES							
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,162.000 48.500	155.556 604.444 760.000	\$29,315.53	\$36,860.00
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,162.000 4.000	155.556 604.444 760.000	\$2,417.78	\$3,040.00
Category Amount:						\$31,733.31	\$39,900.00
Project Total Amount:						\$31,733.31	\$1,498,245.36