

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0031

Pay Period: 05/26/2018

to 06/25/2018

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 957 Days
Percent Time: 68.07

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 \$21,315,957.94
Percent Complete 37.94%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222250- | \$28,766,269.22 | \$26,855,063.16 | \$18,237,975.31 | 36.60% | \$998,771.13 |
| 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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0031

Pay Period: 05/26/2018

to 06/25/2018

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 | \$6,843,391.47 | \$6,194,190.19 | \$649,201.28 |
| Non-Participating | \$3,684,902.44 | \$3,335,332.59 | \$349,569.85 |
| Total Earnings | \$10,528,293.91 | \$9,529,522.78 | \$998,771.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,528,293.91 | \$9,529,522.78 | \$998,771.13 |
| 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: | \$10,528,293.91 | \$9,529,522.78 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$998,771.13 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0031

Pay Period: 05/26/2018

to 06/25/2018

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 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0031

Pay Period: 05/26/2018
to 06/25/2018

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 | \$1,198,596.28 | \$0.00 |
| Non-Participating | \$299,649.08 | \$299,649.08 | \$0.00 |
| Total Earnings | \$1,498,245.36 | \$1,498,245.36 | \$0.00 |
| Stockpiled Materials | \$11,422.20 | \$11,422.20 | \$0.00 |
| Gross Earnings | \$1,509,667.56 | \$1,509,667.56 | \$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: | \$1,509,667.56 | \$1,509,667.56 | |
| | | Total Payable: | \$0.00 |

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0031

Pay Period: 05/26/2018

to 06/25/2018

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 | .568 .013 .581 | \$5,915.00 | \$264,355.00 |
| 0020 | 201-1500 | CLEARING & GRUBBING - EDS00-0545-00(040) | LS | 1.000 5014440.000 | .850 .026 .876 | \$130,375.44 | \$4,392,649.44 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 169,600.000 19.300 | 32,820.290 2,016.550 34,836.840 | \$38,919.42 | \$672,351.01 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 34,700.000 62.500 | 2,630.130 3,634.650 6,264.780 | \$227,165.63 | \$391,548.75 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 65,600.000 60.250 | 5,280.560 6,536.840 11,817.400 | \$393,844.61 | \$711,998.35 |
| 0060 | 413-1000 | BITUM TACK COAT | GL | 30,900.000 2.500 | 1,531.000 1,819.000 3,350.000 | \$4,547.50 | \$8,375.00 |

Category Amount: \$800,767.60 \$6,441,277.55

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|-------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0120 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,098.000 33.100 | 1,621.300 389.200 2,010.500 | \$12,882.52 | \$66,547.55 |
| 0125 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,717.000 45.150 | 626.800 16.000 642.800 | \$722.40 | \$29,022.42 |

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Project Number 222250-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0150 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,458.000 27.500 | 452.600 150.200 602.800 | \$4,130.50 | \$16,577.00 |
| 0180 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 95.000 1175.000 | 33.240 4.280 37.520 | \$5,029.00 | \$44,086.00 |
| 0215 | 668-2100 | DROP INLET, GP 1 | EA | 85.000 2358.000 | 10.750 2.000 12.750 | \$4,716.00 | \$30,064.50 |
| Category Amount: | | | | | | \$27,480.42 | \$186,297.47 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0235 | 163-0232 | TEMPORARY GRASSING | AC | 44.000 500.000 | 108.417 .599 109.016 | \$299.50 | \$54,508.00 |
| 0240 | 163-0240 | MULCH | TN | 1,593.000 195.000 | 303.709 14.400 318.109 | \$2,808.00 | \$62,031.26 |
| 0250 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 11,205.000 4.500 | 4,564.500 402.000 4,966.500 | \$1,809.00 | \$22,349.25 |
| 0310 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 100.000 | 27.000 1.000 28.000 | \$100.00 | \$2,800.00 |
| 0330 | 700-6910 | PERMANENT GRASSING | AC | 87.000 900.000 | 28.220 5.101 33.321 | \$4,590.90 | \$29,988.90 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0355 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 30,351.000 | 35,560.532 | | |
| | | | | 1.000 | 7,731.778 | | |
| | | | | | 43,292.310 | \$7,731.78 | \$43,292.31 |
| Category Amount: | | | | | | \$17,339.18 | \$214,969.72 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0460 | 205-0001 | UNCLASS EXCAV | CY | 320,000.000 | 194,050.418 | | |
| | | | | 4.500 | 3,913.000 | | |
| | | | | | 197,963.418 | \$17,608.50 | \$890,835.38 |
| 0465 | 225-4340 | SOIL-LIME TREATED, ROADBED, CL C, 8 IN | SY | 300,000.000 | 62,738.358 | | |
| | | | | 3.000 | 15,144.313 | | |
| | | | | | 77,882.671 | \$45,432.94 | \$233,648.01 |
| Category Amount: | | | | | | \$63,041.44 | \$1,124,483.39 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0515 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 84,010.000 | 8,749.332 | | |
| | | | | 3.250 | 2,142.222 | | |
| | | | | | 10,891.554 | \$6,962.22 | \$35,397.55 |
| Category Amount: | | | | | | \$6,962.22 | \$35,397.55 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0555 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 14.000 | 7.000 | | |
| | | | | 800.000 | 1.000 | | |
| | | | | | 8.000 | \$800.00 | \$6,400.00 |
| Category Amount: | | | | | | \$800.00 | \$6,400.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0615 | 441-3999 | CONCRETE V GUTTER | LF | 11,720.000 | .000 | | |
| | | | | 15.000 | 728.000 | | |
| | | | | | 728.000 | \$10,920.00 | \$10,920.00 |
| Category Amount: | | | | | | \$10,920.00 | \$10,920.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0650 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 9,000.000 | 2,040.750 | | |
| | | | | 10.000 | 188.250 | | |
| | | | | | 2,229.000 | \$1,882.50 | \$22,290.00 |
| 0770 | 165-0060 | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA | | 1.000 | 1.000 | | |
| | | | | 1150.000 | 1.000 | | |
| | | 147+50 | | | 2.000 | \$1,150.00 | \$2,300.00 |
| 0785 | 165-0060 | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA | | 1.000 | .000 | | |
| | | | | 1150.000 | 1.000 | | |
| | | 197+22 | | | 1.000 | \$1,150.00 | \$1,150.00 |
| 0815 | 165-0060 | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA | | 1.000 | .000 | | |
| | | | | 1150.000 | 1.000 | | |
| | | 272+81 | | | 1.000 | \$1,150.00 | \$1,150.00 |

Category Amount: \$5,332.50 \$26,890.00

| | | | | | | | |
|--------------------------------------|----------|--|----|-----------|---------|-------------|--------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0900 | 225-9001 | LIME | TN | 3,960.000 | 756.460 | | |
| | | | | 220.000 | 173.220 | | |
| | | | | | 929.680 | \$38,108.40 | \$204,529.60 |
| 0960 | 550-1183 | STORM DRAIN PIPE, 18 IN, H 20-25 | LF | 878.000 | 40.000 | | |
| | | | | 35.500 | 144.500 | | |
| | | | | | 184.500 | \$5,129.75 | \$6,549.75 |
| 0970 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 60.000 | 18.000 | | |
| | | | | 550.000 | 6.000 | | |
| | | | | | 24.000 | \$3,300.00 | \$13,200.00 |
| 0990 | 610-0300 | REM FENCE - | LF | 1,000.000 | .000 | | |
| | | | | 7.000 | 549.000 | | |
| | | FIELD FENCE BARBED WIRE, 5 STRANDS | | | 549.000 | \$3,843.00 | \$3,843.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0995 | 643-0103 | FIELD FENCE BARBED WIRE, 3 STRANDS | LF | 2,610.000 3.600 | .000 2,263.000 2,263.000 | \$8,146.80 | \$8,146.80 |
| 1000 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 5,668.000 4.500 | 5,094.500 281.000 5,375.500 | \$1,264.50 | \$24,189.75 |
| 1005 | 643-8000 | GATE, FIELD FENCE - 8 FT PIPE GATE | EA | 2.000 450.000 | .000 2.000 2.000 | \$900.00 | \$900.00 |
| 1015 | 643-8000 | GATE, FIELD FENCE - 16 FT PIPE GATE | EA | 2.000 700.000 | 2.000 1.000 3.000 | \$700.00 | \$2,100.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | -16,962.370 4,735.320 -12,227.050 | \$4,735.32 | (\$12,227.05) |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$66,127.77 | \$251,231.85 |
| Project Total Amount: | \$998,771.13 | \$10,528,293.91 |