

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0033

Pay Period: 07/26/2018

to 08/25/2018

Contract Location:

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

Time Allowed: 1406 Days
Elapsed Calender Days: 1018 Days
Percent Time: 72.40

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 \$20,535,947.13
Percent Complete 40.21%

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	\$17,467,564.50	39.28%	\$389,010.51
227815-	\$2,292,726.92	\$2,259,126.92	\$1,261,810.31	44.96%	\$9,600.00
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: 0033

Pay Period: 07/26/2018

to 08/25/2018

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	\$7,344,158.55	\$7,091,301.68	\$252,856.87
Non-Participating	\$3,954,546.17	\$3,818,392.53	\$136,153.64
Total Earnings	\$11,298,704.72	\$10,909,694.21	\$389,010.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,298,704.72	\$10,909,694.21	\$389,010.51
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:	\$11,298,704.72	\$10,909,694.21	

Total Payable:	\$389,010.51
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0033

Pay Period: 07/26/2018
to 08/25/2018

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	\$819,074.08	\$811,394.08	\$7,680.00
Non-Participating	\$204,768.53	\$202,848.53	\$1,920.00
Total Earnings	\$1,023,842.61	\$1,014,242.61	\$9,600.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,030,916.61	\$1,021,316.61	\$9,600.00
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:	\$1,030,916.61	\$1,021,316.61	

Total Payable:	\$9,600.00
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Contract ID: B14943-15-T00-0

Estimate Number: 0033

Pay Period: 07/26/2018
to 08/25/2018

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: 0033

Pay Period: 07/26/2018

to 08/25/2018

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	.616 .013 .629	\$5,915.00	\$286,195.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.902 .016 .918	\$80,231.04	\$4,603,255.92
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	37,475.060 9,634.150 47,109.210	\$185,939.10	\$909,207.75
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	1,072.940 338.460 1,411.400	\$7,310.74	\$30,486.24
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	7,075.120 -670.820 6,404.300	\$-41,926.25	\$400,268.75
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19 MM SP, GP 1 OR 2, INC BM&HL 95% PAY FACTOR		.000 59.375	.000 670.820 670.820	\$39,829.94	\$39,829.94
0065	433-1000	REINF CONC APPROACH SLAB	SY	1,080.000 189.000	270.000 270.000 540.000	\$51,030.00	\$102,060.00

Category Amount: \$328,329.57 \$6,371,303.60

Category Number: 0020 DRAINAGE

0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	2,010.500 6.500 2,017.000	\$215.15	\$66,762.70
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Category Number: 0020 DRAINAGE							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	666.800 80.000 746.800	\$3,612.00	\$33,718.02
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	136.000 13.000 149.000	\$1,131.00	\$12,963.00
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	691.800 46.200 738.000	\$1,270.50	\$20,295.00
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	229.303 42.000 271.303	\$1,806.00	\$11,666.03
Category Amount:						\$8,034.65	\$145,404.75
Category Number: 0030 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000 2.250	.000 583.221 583.221	\$1,312.25	\$1,312.25
Category Amount:						\$1,312.25	\$1,312.25
Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	13.250 6.000 19.250	\$14,148.00	\$45,391.50
Category Amount:						\$14,148.00	\$45,391.50
Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	11,205.000 4.500	5,089.500 27.000 5,116.500	\$121.50	\$23,024.25

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Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	29.000 1.000 30.000	\$100.00	\$3,000.00
Category Amount:						\$221.50	\$26,024.25
Category Number: 0010 ROADWAY							
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	77,882.671 -200.000 77,682.671	\$-600.00	\$233,048.01
Category Amount:						\$-600.00	\$233,048.01
Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	.000 2.250 2.250	\$337.50	\$337.50
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	1,006.664 583.221 1,589.885	\$31,114.84	\$84,820.36
Category Amount:						\$31,452.34	\$85,157.86
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	8.000 1.000 9.000	\$800.00	\$7,200.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 820.000	4.000 .000 4.000	\$.00	\$3,280.00
Category Amount:						\$800.00	\$10,480.00

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Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000	2,358.000		
				10.000	51.750		
					2,409.750	\$517.50	\$24,097.50
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000	7.500		
				1330.000	.750		
					8.250	\$997.50	\$10,972.50
0885	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS EA /SAND BAGS		200.000	11.250		
				300.000	4.500		
					15.750	\$1,350.00	\$4,725.00
Category Amount:						\$2,865.00	\$39,795.00
Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000	929.680		
				220.000	-2.400		
					927.280	\$-528.00	\$204,001.60
0920	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	800.000	.000		
				35.000	52.000		
					52.000	\$1,820.00	\$1,820.00
0940	158-1000	TRAINING HOURS	HR	5,000.000	286.500		
				0.800	69.000		
					355.500	\$55.20	\$284.40
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000	28.000		
				550.000	2.000		
					30.000	\$1,100.00	\$16,500.00
Category Amount:						\$2,447.20	\$222,606.00
Project Total Amount:						\$389,010.51	\$11,298,704.72

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: c0004095

Department of Transportation

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Contract ID: B14943-15-T00-0

Estimate Number: 0033

Pay Period: 07/26/2018

to 08/25/2018

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							
0005	500-0100	GROOVED CONCRETE	SY	1,440.000	.000		
				7.500	1,280.000		
					1,280.000	\$9,600.00	\$9,600.00
Category Amount:						\$9,600.00	\$9,600.00
Project Total Amount:						\$9,600.00	\$1,023,842.61