

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0035

Pay Period: 09/26/2018

to 10/25/2018

Contract Location:

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

Time Allowed: 1406 Days
Elapsed Calender Days: 1079 Days
Percent Time: 76.74

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 \$19,244,657.76
Percent Complete 43.96%

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	\$16,209,175.13	43.65%	\$374,943.02
227815-	\$2,292,726.92	\$2,259,126.92	\$1,256,410.31	45.20%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$1,779,072.32	46.35%	\$27,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0035

Pay Period: 09/26/2018

to 10/25/2018

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	\$8,162,111.70	\$7,918,398.72	\$243,712.98
Non-Participating	\$4,394,982.39	\$4,263,752.35	\$131,230.04
Total Earnings	\$12,557,094.09	\$12,182,151.07	\$374,943.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,557,094.09	\$12,182,151.07	\$374,943.02
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:	\$12,557,094.09	\$12,182,151.07	

Total Payable:	\$374,943.02
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Contract ID: B14943-15-T00-0

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to 10/25/2018

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	\$823,394.08	\$823,394.08	\$0.00
Non-Participating	\$205,848.53	\$205,848.53	\$0.00
Total Earnings	\$1,029,242.61	\$1,029,242.61	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,036,316.61	\$1,036,316.61	\$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:	\$1,036,316.61	\$1,036,316.61	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0035

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to 10/25/2018

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	\$1,220,596.28	\$1,198,596.28	\$22,000.00
Non-Participating	\$305,149.08	\$299,649.08	\$5,500.00
Total Earnings	\$1,525,745.36	\$1,498,245.36	\$27,500.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,537,167.56	\$1,509,667.56	\$27,500.00
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:	\$1,537,167.56	\$1,509,667.56	

Total Payable: \$27,500.00

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Estimate Number: 0035

Pay Period: 09/26/2018

to 10/25/2018

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	.643 .031 .674	\$14,105.00	\$306,670.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.924 .006 .930	\$30,086.64	\$4,663,429.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	48,495.290 10,517.260 59,012.550	\$202,983.12	\$1,138,942.22
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	1,680.780 100.940 1,781.720	\$2,180.30	\$38,485.15

Category Amount: \$249,355.06 \$6,147,526.57

Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	370.551 28.879 399.430	\$1,443.95	\$19,971.50
0105	500-3101	CLASS A CONCRETE	CY	632.000 670.000	399.985 40.828 440.813	\$27,354.76	\$295,344.71
0110	511-1000	BAR REINF STEEL	LB	70,541.440 0.920	45,013.559 4,185.587 49,199.146	\$3,850.74	\$45,263.21
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	2,017.000 582.900 2,599.900	\$19,293.99	\$86,056.69

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Project Number 222250-

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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	746.800 253.800 1,000.600	\$11,459.07	\$45,177.09
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	548.000 51.000	298.000 160.400 458.400	\$8,180.40	\$23,378.40
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	149.000 69.500 218.500	\$6,046.50	\$19,009.50
0175	500-3200	CLASS B CONCRETE	CY	1.600 225.000	16.940 5.370 22.310	\$1,208.25	\$5,019.75
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	39.450 5.350 44.800	\$6,286.25	\$52,640.00
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	23.750 7.500 31.250	\$17,685.00	\$73,687.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	45.170 7.340 52.510	\$1,835.00	\$13,127.50
Category Amount:						\$104,643.91	\$678,675.85
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	31.000 1.000 32.000	\$100.00	\$3,200.00

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Category Number: 0030 EROSION CONTROL							
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	36.003 .352 36.355	\$316.80	\$32,719.50
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	52,346.532 1,702.000 54,048.532	\$1,702.00	\$54,048.53
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	2.250 1.500 3.750	\$225.00	\$562.50
Category Amount:						\$2,343.80	\$90,530.53
Category Number: 0020 DRAINAGE							
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 820.000	4.000 2.000 6.000	\$1,640.00	\$4,920.00
0565	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1080.000	2.000 2.000 4.000	\$2,160.00	\$4,320.00
Category Amount:						\$3,800.00	\$9,240.00
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	4,532.400 378.000 4,910.400	\$5,670.00	\$73,656.00
Category Amount:						\$5,670.00	\$73,656.00
Category Number: 0030 EROSION CONTROL							
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000 550.000	1.500 .750 2.250	\$412.50	\$1,237.50

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Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000	2,409.750		
				10.000	18.000		
					2,427.750	\$180.00	\$24,277.50
Category Amount:						\$592.50	\$25,515.00
Category Number: 0010 ROADWAY							
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000	184.500		
				35.500	240.500		
					425.000	\$8,537.75	\$15,087.50
Category Amount:						\$8,537.75	\$15,087.50
Project Total Amount:						\$374,943.02	\$12,557,094.09

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2018

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0035

Pay Period: 09/26/2018

to 10/25/2018

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							
0055	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 275000.000	.000 .100 .100	\$27,500.00	\$27,500.00
		1 RT					
Category Amount:						\$27,500.00	\$27,500.00
Project Total Amount:						\$27,500.00	\$1,525,745.36