Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 **to** 11/25/2018

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

Time Allowed: 1406 **Days**
Elapsed Calender Days: 1110 **Days**
Percent Time: 78.95

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
Original Contract Amount	$32,396,829.96
Funds Available	$18,348,980.33
Percent Complete	46.57%

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	$15,450,997.70	46.29%	$758,177.43
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	$1,641,572.32	50.50%	$137,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 **to** 11/25/2018

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	$8,654,927.06	$8,162,111.70	$492,815.36
Non-Participating	$4,660,344.46	$4,394,982.39	$265,362.07
Total Earnings	**$13,315,271.52**	**$12,557,094.09**	**$758,177.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,315,271.52**	**$12,557,094.09**	**$758,177.43**
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:	**$13,315,271.52**	**$12,557,094.09**	

Total Payable: **$758,177.43**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 **to** 11/25/2018

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**

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 **to** 11/25/2018

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	$1,330,596.28	$1,220,596.28	$110,000.00
Non-Participating	$332,649.08	$305,149.08	$27,500.00
Total Earnings	**$1,663,245.36**	**$1,525,745.36**	**$137,500.00**
Stockpiled Materials	$11,422.20	$11,422.20	$0.00
Gross Earnings	**$1,674,667.56**	**$1,537,167.56**	**$137,500.00**
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:	**$1,674,667.56**	**$1,537,167.56**	

Total Payable: **$137,500.00**

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 to 11/25/2018

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 -	LS	1.000	.674		
				455000.000	.013		
					.687	$5,915.00	$312,585.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.930		
				5014440.000	.016		
					.946	$80,231.04	$4,743,660.24
		EDS00-0545-00(040)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	59,012.550		
				19.300	64.260		
					59,076.810	$1,240.22	$1,140,182.43
0035	318-3000	AGGR SURF CRS	TN	2,150.000	1,781.720		
				21.600	75.270		
					1,856.990	$1,625.83	$40,110.98
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	34,700.000	9,172.500		
		L & H LIME		62.500	2,786.552		
					11,959.052	$174,159.50	$747,440.75
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	65,600.000	17,697.590		
		TL & H LIME		60.250	4,942.500		
					22,640.090	$297,785.63	$1,364,065.42
0060	413-1000	BITUM TACK COAT	GL	30,900.000	5,340.000		
				2.500	1,374.000		
					6,714.000	$3,435.00	$16,785.00
0080	641-1100	GUARDRAIL, TP T	LF	340.000	82.800		
				61.000	41.400		
					124.200	$2,525.40	$7,576.20
0085	641-1200	GUARDRAIL, TP W	LF	10,800.000	3,090.700		
				16.200	1,538.900		
					4,629.600	$24,930.18	$74,999.52

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 to 11/25/2018

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					
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	6.000		
				793.000	1.000		
					7.000	$793.00	$5,551.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000	8.000		
				1800.000	3.000		
					11.000	$5,400.00	$19,800.00
				Category Amount:		$598,040.80	$8,472,756.54
Category Number:	0020	DRAINAGE					
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000	399.430		
				50.000	61.585		
					461.015	$3,079.25	$23,050.75
0105	500-3101	CLASS A CONCRETE	CY	632.000	440.813		
				670.000	97.667		
					538.480	$65,436.89	$360,781.60
0110	511-1000	BAR REINF STEEL	LB	70,541.440	49,199.146		
				0.920	9,465.603		
					58,664.749	$8,708.35	$53,971.57
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	2,599.900		
				33.100	126.100		
					2,726.000	$4,173.91	$90,230.60
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000	1,000.600		
				45.150	235.900		
					1,236.500	$10,650.89	$55,827.98
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000	44.800		
				1175.000	9.000		
					53.800	$10,575.00	$63,215.00

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 to 11/25/2018

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: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000	31.250		
				2358.000	4.750		
					36.000	$11,200.50	$84,888.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000	52.510		
				250.000	22.340		
					74.850	$5,585.00	$18,712.50
					Category Amount:	$119,409.79	$750,678.00
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	32.000		
				100.000	1.000		
					33.000	$100.00	$3,300.00
					Category Amount:	$100.00	$3,300.00
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	9.000		
				800.000	1.000		
					10.000	$800.00	$8,000.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	6.000		
				820.000	1.000		
					7.000	$820.00	$5,740.00
					Category Amount:	$1,620.00	$13,740.00
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000	4,910.400		
				15.000	480.500		
					5,390.900	$7,207.50	$80,863.50
0940	158-1000	TRAINING HOURS	HR	5,000.000	355.500		
				0.800	325.000		
					680.500	$260.00	$544.40

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 to 11/25/2018

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					
0955	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	141.000	72.000		
				35.500	39.000		
					111.000	$1,384.50	$3,940.50
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000	425.000		
				35.500	48.500		
					473.500	$1,721.75	$16,809.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	21,432.630		
				1.000	28,433.090		
					49,865.720	$28,433.09	$49,865.72
		(IN# 1)					
					Category Amount:	$39,006.84	$152,023.37
					Project Total Amount:	$758,177.43	$13,315,271.52

Estimate Summary By Project

Contract ID: B14943-15-T00-0 **Estimate Number:** 0036 **Pay Period:** 10/26/2018 **to** 11/25/2018

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	.100		
				275000.000	.500		
					.600	$137,500.00	$165,000.00
		1 RT					
					Category Amount:	$137,500.00	$165,000.00
					Project Total Amount:	$137,500.00	$1,663,245.36