

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0037

Pay Period: 11/26/2018

to 12/20/2018

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1135 Days
Percent Time: 80.73

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 \$18,237,432.33
Percent Complete 46.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$15,339,449.70	46.68%	\$111,548.00
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0037

Pay Period: 11/26/2018
to 12/20/2018

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	\$8,727,433.29	\$8,654,927.06	\$72,506.23
Non-Participating	\$4,699,386.23	\$4,660,344.46	\$39,041.77
Total Earnings	\$13,426,819.52	\$13,315,271.52	\$111,548.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,426,819.52	\$13,315,271.52	\$111,548.00
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:	\$13,426,819.52	\$13,315,271.52	

Total Payable:	\$111,548.00
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Contract ID: B14943-15-T00-0

Estimate Number: 0037

Pay Period: 11/26/2018

to 12/20/2018

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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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	\$1,330,596.28	\$0.00
Non-Participating	\$332,649.08	\$332,649.08	\$0.00
Total Earnings	\$1,663,245.36	\$1,663,245.36	\$0.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,674,667.56	\$1,674,667.56	\$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:	\$1,674,667.56	\$1,674,667.56	

Total Payable:	\$0.00
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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	.687 .026 .713	\$11,830.00	\$324,415.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.946 .006 .952	\$30,086.64	\$4,773,746.88
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	1,856.990 76.920 1,933.910	\$1,661.47	\$41,772.46
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 80.000	333.810 55.290 389.100	\$4,423.20	\$31,128.00
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	6,714.000 68.000 6,782.000	\$170.00	\$16,955.00
0080	641-1100	GUARDRAIL, TP T	LF	340.000 61.000	124.200 41.400 165.600	\$2,525.40	\$10,101.60
0085	641-1200	GUARDRAIL, TP W	LF	10,800.000 16.200	4,629.600 759.000 5,388.600	\$12,295.80	\$87,295.32
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 793.000	7.000 1.000 8.000	\$793.00	\$6,344.00

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Category Number: 0010 ROADWAY							
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1800.000	11.000 1.000 12.000	\$1,800.00	\$21,600.00
						Category Amount:	\$65,585.51
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFill MATL, TP II	CY	315.000 50.000	461.015 6.870 467.885	\$343.50	\$23,394.25
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	2,726.000 188.800 2,914.800	\$6,249.28	\$96,479.88
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	53.800 5.140 58.940	\$6,039.50	\$69,254.50
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	299.303 93.952 393.255	\$4,039.94	\$16,909.97
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	36.000 2.500 38.500	\$5,895.00	\$90,783.00
						Category Amount:	\$22,567.22
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	109.016 1.749 110.765	\$874.50	\$55,382.50
0240	163-0240	MULCH	TN	1,593.000 195.000	343.309 13.500 356.809	\$2,632.50	\$69,577.76

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Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	5,152.500 192.000 5,344.500	\$864.00	\$24,050.25
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	33.000 1.000 34.000	\$100.00	\$3,400.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	36.355 .212 36.567	\$190.80	\$32,910.30
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	54,048.532 1,025.000 55,073.532	\$1,025.00	\$55,073.53
Category Amount:						\$5,686.80	\$240,394.34
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	206,482.978 96.000 206,578.978	\$432.00	\$929,605.40
Category Amount:						\$432.00	\$929,605.40
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	10.000 1.000 11.000	\$800.00	\$8,800.00
Category Amount:						\$800.00	\$8,800.00
Category Number: 0030 EROSION CONTROL							
0740	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 15125.000	.000 .750 .750	\$11,343.75	\$11,343.75
228+69							

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Category Number: 0030 EROSION CONTROL							
0885	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 300.000	15.750 .750 16.500	\$225.00	\$4,950.00
Category Amount:						\$11,568.75	\$16,293.75
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	5,000.000 0.800	680.500 603.500 1,284.000	\$482.80	\$1,027.20
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000 35.500	473.500 117.200 590.700	\$4,160.60	\$20,969.85
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	49,865.720 264.320 50,130.040	\$264.32	\$50,130.04
Category Amount:						\$4,907.72	\$72,127.09
Project Total Amount:						\$111,548.00	\$13,426,819.52