

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0038

Pay Period: 12/21/2018

to 01/25/2019

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1171 Days
Percent Time: 83.29

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 \$17,828,227.76
Percent Complete 48.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$15,180,245.13	47.23%	\$159,204.57
227815-	\$2,292,726.92	\$2,259,126.92	\$1,006,410.31	56.10%	\$250,000.00
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: 0038

Pay Period: 12/21/2018
to 01/25/2019

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	\$8,830,916.27	\$8,727,433.29	\$103,482.98
Non-Participating	\$4,755,107.82	\$4,699,386.23	\$55,721.59
Total Earnings	\$13,586,024.09	\$13,426,819.52	\$159,204.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,586,024.09	\$13,426,819.52	\$159,204.57
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:	\$13,586,024.09	\$13,426,819.52	

Total Payable:	\$159,204.57
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Contract ID: B14943-15-T00-0

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Pay Period: 12/21/2018
to 01/25/2019

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	\$1,023,394.08	\$823,394.08	\$200,000.00
Non-Participating	\$255,848.53	\$205,848.53	\$50,000.00
Total Earnings	\$1,279,242.61	\$1,029,242.61	\$250,000.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,286,316.61	\$1,036,316.61	\$250,000.00
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:	\$1,286,316.61	\$1,036,316.61	

Total Payable:	\$250,000.00
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to 01/25/2019

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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Estimate Number: 0038

Pay Period: 12/21/2018

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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	.713 .004 .717	\$1,820.00	\$326,235.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.952 .006 .958	\$30,086.64	\$4,803,833.52
Category Amount:						\$31,906.64	\$5,130,068.52
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	467.885 142.217 610.102	\$7,110.85	\$30,505.10
0105	500-3101	CLASS A CONCRETE	CY	632.000 670.000	538.480 48.285 586.765	\$32,350.95	\$393,132.55
0110	511-1000	BAR REINF STEEL	LB	70,541.440 0.920	58,664.749 6,082.090 64,746.839	\$5,595.52	\$59,567.09
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	2,914.800 262.400 3,177.200	\$8,685.44	\$105,165.32
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	1,236.500 391.100 1,627.600	\$17,658.17	\$73,486.14
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	58.940 9.210 68.150	\$10,821.75	\$80,076.25

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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: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	38.500 9.000 47.500	\$21,222.00	\$112,005.00
Category Amount:						\$103,444.68	\$853,937.45
Category Number: 0030 EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	8.250 .750 9.000	\$825.00	\$9,900.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	34.000 1.000 35.000	\$100.00	\$3,500.00
Category Amount:						\$925.00	\$13,400.00
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	206,578.978 4,212.000 210,790.978	\$18,954.00	\$948,559.40
Category Amount:						\$18,954.00	\$948,559.40
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	11.000 2.000 13.000	\$1,600.00	\$10,400.00
Category Amount:						\$1,600.00	\$10,400.00
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	5,000.000 0.800	1,284.000 43.500 1,327.500	\$34.80	\$1,062.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2019

User: c0004095

Department of Transportation

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Category Number: 0010 ROADWAY							
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000 35.500	590.700 65.900 656.600	\$2,339.45	\$23,309.30
Category Amount:						\$2,374.25	\$24,371.30
Project Total Amount:						\$159,204.57	\$13,586,024.09

Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2019

User: c0004095

Department of Transportation

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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							
0060	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00
		225+00.00					
Category Amount:						\$250,000.00	\$250,000.00
Project Total Amount:						\$250,000.00	\$1,279,242.61