

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1230 Days
Percent Time: 87.48

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 \$16,269,193.26
Percent Complete 52.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$14,500,386.96	49.59%	\$425,962.68
227815-	\$2,292,726.92	\$2,259,126.92	\$816,471.39	64.39%	\$171,788.92
227816-	\$3,316,239.88	\$3,282,639.88	\$952,334.91	71.28%	\$122,213.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

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	\$9,272,824.16	\$8,995,948.37	\$276,875.79
Non-Participating	\$4,993,058.10	\$4,843,971.21	\$149,086.89
Total Earnings	\$14,265,882.26	\$13,839,919.58	\$425,962.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,265,882.26	\$13,839,919.58	\$425,962.68
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:	\$14,265,882.26	\$13,839,919.58	

Total Payable:	\$425,962.68
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

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	\$1,175,345.22	\$1,037,914.08	\$137,431.14
Non-Participating	\$293,836.31	\$259,478.53	\$34,357.78
Total Earnings	\$1,469,181.53	\$1,297,392.61	\$171,788.92
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,476,255.53	\$1,304,466.61	\$171,788.92
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:	\$1,476,255.53	\$1,304,466.61	

Total Payable:	\$171,788.92
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

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	\$1,891,123.97	\$1,784,215.03	\$106,908.94
Non-Participating	\$472,781.00	\$446,053.77	\$26,727.23
Total Earnings	\$2,363,904.97	\$2,230,268.80	\$133,636.17
Stockpiled Materials	\$0.00	\$11,422.20	(\$11,422.20)
Gross Earnings	\$2,363,904.97	\$2,241,691.00	\$122,213.97
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:	\$2,363,904.97	\$2,241,691.00	

Total Payable:	\$122,213.97
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

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	.722 .009 .731	\$4,095.00	\$332,605.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.974 .016 .990	\$80,231.04	\$4,964,295.60
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	1,933.910 520.430 2,454.340	\$11,241.29	\$53,013.74

Category Amount: \$95,567.33 \$5,349,914.34

Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	755.414 33.704 789.118	\$1,685.20	\$39,455.90
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	3,335.700 377.900 3,713.600	\$12,508.49	\$122,920.16
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	744.000 396.500 1,140.500	\$10,903.75	\$31,363.75
0155	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	302.000 35.000	.000 265.300 265.300	\$9,285.50	\$9,285.50
0160	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	252.000 42.500	.000 252.000 252.000	\$10,710.00	\$10,710.00

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							
0175	500-3200	CLASS B CONCRETE	CY	1.600 225.000	22.310 1.588 23.898	\$357.30	\$5,377.05
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	71.360 9.790 81.150	\$11,503.25	\$95,351.25
0190	668-8011	SAFETY GRATE, TP 1	SF	706.780 43.000	393.255 219.404 612.659	\$9,434.37	\$26,344.34
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	57.250 13.500 70.750	\$31,833.00	\$166,828.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	78.650 1.000 79.650	\$250.00	\$19,912.50
Category Amount:						\$98,470.86	\$527,548.95

Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	356.809 18.010 374.819	\$3,511.95	\$73,089.71
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	5,344.500 762.750 6,107.250	\$3,432.38	\$27,482.63
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	41.000 65.000 106.000	\$6.50	\$10.60

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Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	36.000 1.000 37.000	\$100.00	\$3,700.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	17,634.000 2,138.250 19,772.250	\$6,414.75	\$59,316.75
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	36.567 8.408 44.975	\$7,567.20	\$40,477.50
Category Amount:						\$21,032.78	\$204,077.19
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	212,415.978 30,130.190 242,546.168	\$135,585.86	\$1,091,457.76
Category Amount:						\$135,585.86	\$1,091,457.76
Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	3.750 5.250 9.000	\$787.50	\$1,350.00
0505	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	86.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	11,831.110 3,060.444 14,891.554	\$9,946.44	\$48,397.55
Category Amount:						\$10,768.94	\$49,782.55

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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							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	13.000 1.000 14.000	\$800.00	\$11,200.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 820.000	7.000 2.000 9.000	\$1,640.00	\$7,380.00
Category Amount:						\$2,440.00	\$18,580.00
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 10.000	2,427.750 465.750 2,893.500	\$4,657.50	\$28,935.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0865	170-2000	STAKED SILT RETENTION BARRIER	LF	1,640.000 14.000	.000 198.750 198.750	\$2,782.50	\$2,782.50
0895	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,603.000 0.100	.000 80.000 80.000	\$8.00	\$8.00
Category Amount:						\$7,498.00	\$31,975.50
Category Number: 0010 ROADWAY							
0945	208-0500	ROCK EMBANKMENT	TN	23,307.000 23.000	9,913.410 778.860 10,692.270	\$17,913.78	\$245,922.21
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000 35.500	657.900 85.900 743.800	\$3,049.45	\$26,404.90

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Project Number 222250-

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Category Number: 0010 ROADWAY							
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	30.000 18.000 48.000	\$9,900.00	\$26,400.00
0975	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		14.000 775.000	.000 12.000 12.000	\$9,300.00	\$9,300.00
0980	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		10.000 1315.000	.000 10.000 10.000	\$13,150.00	\$13,150.00
Category Amount:						\$53,313.23	\$321,177.11
Category Number: 0020 DRAINAGE							
6001	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	.000 160.710	184.000 8.000 192.000	\$1,285.68	\$30,856.32
		Item Added by SA					
		Item Added by SA					
Category Amount:						\$1,285.68	\$30,856.32
Project Total Amount:						\$425,962.68	\$14,265,882.26

Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 02/28/2019
to 03/25/2019

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							
0020	500-3002	CLASS AA CONCRETE	CY	239.000 1100.000	119.500 43.300 162.800	\$47,630.00	\$179,080.00
0035	511-1000	BAR REINF STEEL	LB	26,604.000 0.980	11,294.400 4,644.000 15,938.400	\$4,551.12	\$15,619.63
0055	524-0010	DRILLED CAISSON - 60 IN	LF	276.000 1790.000	142.580 66.820 209.400	\$119,607.80	\$374,826.00
Category Amount:						\$171,788.92	\$569,525.63
Project Total Amount:						\$171,788.92	\$1,469,181.53

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0040

Pay Period: 02/28/2019

to 03/25/2019

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							
0040	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,210.000 63.000	599.730 278.590 878.320	\$17,551.17	\$55,334.16
0075	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1 RT		1,581.000 213.000	.000 545.000 545.000	\$116,085.00	\$116,085.00
Category Amount:						\$133,636.17	\$171,419.16
Project Total Amount:						\$133,636.17	\$2,363,904.97