

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1291 Days
Percent Time: 91.82

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 \$14,407,877.01
Percent Complete 58.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$13,268,123.90	53.88%	\$991,474.40
227815-	\$2,292,726.92	\$2,259,126.92	\$288,610.08	87.41%	\$255,067.30
227816-	\$3,316,239.88	\$3,282,639.88	\$851,143.03	74.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	\$10,073,795.19	\$9,429,336.82	\$644,458.37
Non-Participating	\$5,424,350.13	\$5,077,334.10	\$347,016.03
Total Earnings	\$15,498,145.32	\$14,506,670.92	\$991,474.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,498,145.32	\$14,506,670.92	\$991,474.40
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:	\$15,498,145.32	\$14,506,670.92	

Total Payable:	\$991,474.40
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Contract ID: B14943-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	\$1,603,293.46	\$1,395,466.82	\$207,826.64
Non-Participating	\$400,823.38	\$348,866.72	\$51,956.66
Total Earnings	\$2,004,116.84	\$1,744,333.54	\$259,783.30
Stockpiled Materials	\$0.00	\$4,716.00	(\$4,716.00)
Gross Earnings	\$2,004,116.84	\$1,749,049.54	\$255,067.30
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:	\$2,004,116.84	\$1,749,049.54	

Total Payable:	\$255,067.30
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	\$1,972,077.48	\$1,972,077.48	\$0.00
Non-Participating	\$493,019.37	\$493,019.37	\$0.00
Total Earnings	\$2,465,096.85	\$2,465,096.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,465,096.85	\$2,465,096.85	\$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:	\$2,465,096.85	\$2,465,096.85	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0042

Pay Period: 04/26/2019

to 05/25/2019

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	.746 .008 .754	\$3,640.00	\$343,070.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	59,076.810 31,236.980 90,313.790	\$602,873.71	\$1,743,056.15
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	2,491.840 166.640 2,658.480	\$3,599.42	\$57,423.17
Category Amount:						\$610,113.13	\$2,143,549.32
Category Number: 0020 DRAINAGE							
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	1,140.500 20.000 1,160.500	\$550.00	\$31,913.75
0155	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	302.000 35.000	265.300 40.000 305.300	\$1,400.00	\$10,685.50
Category Amount:						\$1,950.00	\$42,599.25
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	404.679 12.190 416.869	\$2,377.05	\$81,289.46
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	11,205.000 4.500	6,855.750 494.250 7,350.000	\$2,224.13	\$33,075.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	7,728.000 0.100	106.000 265.000 371.000	\$26.50	\$37.10

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Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	38.000 1.000 39.000	\$100.00	\$3,900.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	20,511.750 587.250 21,099.000	\$1,761.75	\$63,297.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	58.995 5.341 64.336	\$4,806.90	\$57,902.40
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	27.358 3.205 30.563	\$1,442.25	\$13,753.35
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	61,787.310 6,993.333 68,780.643	\$6,993.33	\$68,780.64
Category Amount:						\$19,731.91	\$322,034.95
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	256,409.278 19,459.030 275,868.308	\$87,565.64	\$1,241,407.39
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	109,084.313 45,670.100 154,754.413	\$137,010.30	\$464,263.24
Category Amount:						\$224,575.94	\$1,705,670.63
Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	9.000 10.500 19.500	\$1,575.00	\$2,925.00

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Category Number: 0030 EROSION CONTROL							
0505	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	86.000 35.000	1.000 1.000 2.000	\$35.00	\$70.00
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	18,158.221 2,825.778 20,983.999	\$9,183.78	\$68,198.00
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 10.000	3,290.250 99.750 3,390.000	\$997.50	\$33,900.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000 3.750	790.500 20.250 810.750	\$75.94	\$3,040.31
0895	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,603.000 0.100	80.000 20.000 100.000	\$2.00	\$10.00

Category Amount: \$11,869.22 \$108,143.31

Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000 220.000	1,298.522 548.110 1,846.632	\$120,584.20	\$406,259.04
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	48.000 2.000 50.000	\$1,100.00	\$27,500.00
0975	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		14.000 775.000	12.000 2.000 14.000	\$1,550.00	\$10,850.00

Category Amount: \$123,234.20 \$444,609.04

Project Total Amount: \$991,474.40 \$15,498,145.32

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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							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 328800.000	.000 .200 .200	\$65,760.00	\$65,760.00
0020	500-3002	CLASS AA CONCRETE	CY	239.000 1100.000	222.400 16.500 238.900	\$18,150.00	\$262,790.00
0025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2 LT	LF	583.000 151.000	.000 583.380 583.380	\$88,090.38	\$88,090.38
0035	511-1000	BAR REINF STEEL	LB	26,604.000 0.980	22,589.400 2,007.000 24,596.400	\$1,966.86	\$24,104.47
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 58900.000	.000 .200 .200	\$11,780.00	\$11,780.00
0045	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	810.000 53.000	599.720 230.020 829.740	\$12,191.06	\$43,976.22
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	634.000 48.500	711.111 1,178.000 1,889.111	\$57,133.00	\$91,621.88
0070	603-7000	PLASTIC FILTER FABRIC	SY	634.000 4.000	711.111 1,178.000 1,889.111	\$4,712.00	\$7,556.44

Category Amount: \$259,783.30 \$595,679.39

Project Total Amount: \$259,783.30 \$2,004,116.84