

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0043

Pay Period: 05/26/2019

to 06/25/2019

Contract Location:

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

Time Allowed: 1406 Days
Elapsed Calender Days: 1322 Days
Percent Time: 94.03

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.02
Original Contract Amount \$32,396,829.96
Funds Available \$12,494,365.77
Percent Complete 63.65%

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	\$11,643,061.46	59.53%	\$1,625,062.44
227815-	\$2,292,726.92	\$2,259,126.92	\$161.28	99.99%	\$288,448.80
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: 0043

Pay Period: 05/26/2019

to 06/25/2019

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	\$11,130,085.81	\$10,073,795.19	\$1,056,290.62
Non-Participating	\$5,993,121.95	\$5,424,350.13	\$568,771.82
Total Earnings	\$17,123,207.76	\$15,498,145.32	\$1,625,062.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,123,207.76	\$15,498,145.32	\$1,625,062.44
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:	\$17,123,207.76	\$15,498,145.32	

Total Payable:	\$1,625,062.44
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0043

Pay Period: 05/26/2019

to 06/25/2019

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	\$1,834,052.50	\$1,603,293.46	\$230,759.04
Non-Participating	\$458,513.14	\$400,823.38	\$57,689.76
Total Earnings	\$2,292,565.64	\$2,004,116.84	\$288,448.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,292,565.64	\$2,004,116.84	\$288,448.80
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:	\$2,292,565.64	\$2,004,116.84	

Total Payable:	\$288,448.80
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Contract ID: B14943-15-T00-0

Estimate Number: 0043

Pay Period: 05/26/2019

to 06/25/2019

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 Number: 0043

Pay Period: 05/26/2019

to 06/25/2019

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	.754 .035 .789	\$15,925.00	\$358,995.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	90,313.790 1,172.930 91,486.720	\$22,637.55	\$1,765,693.70
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	2,658.480 109.080 2,767.560	\$2,356.13	\$59,779.30
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 80.000	389.100 35.750 424.850	\$2,860.00	\$33,988.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	11,959.052 6,816.600 18,775.652	\$426,037.50	\$1,173,478.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	22,640.090 12,725.060 35,365.150	\$766,684.87	\$2,130,750.29
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	6,782.000 4,076.000 10,858.000	\$10,190.00	\$27,145.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	1,080.000 189.000	540.000 135.000 675.000	\$25,515.00	\$127,575.00

Category Amount: \$1,272,206.05 \$5,677,404.54

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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							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	3,713.600 273.000 3,986.600	\$9,036.30	\$131,956.46
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	1,160.500 66.000 1,226.500	\$1,815.00	\$33,728.75
Category Amount:						\$10,851.30	\$165,685.21
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	416.869 14.400 431.269	\$2,808.00	\$84,097.46
0245	163-0300	CONSTRUCTION EXIT	EA	11.000 1100.000	9.000 .750 9.750	\$825.00	\$10,725.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	11,205.000 4.500	7,350.000 363.000 7,713.000	\$1,633.50	\$34,708.50
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	7,728.000 0.100	371.000 295.000 666.000	\$29.50	\$66.60
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 350.000	3.000 2.000 5.000	\$700.00	\$1,750.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	39.000 1.000 40.000	\$100.00	\$4,000.00

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Category Number: 0030 EROSION CONTROL							
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	64.336 6.135 70.471	\$5,521.50	\$63,423.90
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	30.563 3.685 34.248	\$1,658.25	\$15,411.60
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	68,780.643 1,924.556 70,705.199	\$1,924.56	\$70,705.20
Category Amount:						\$15,200.31	\$284,888.26
Category Number: 0010 ROADWAY							
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	154,754.413 43,219.168 197,973.581	\$129,657.50	\$593,920.74
Category Amount:						\$129,657.50	\$593,920.74
Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	20,983.999 2,209.778 23,193.777	\$7,181.78	\$75,379.78
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000 10.000	3,390.000 153.000 3,543.000	\$1,530.00	\$35,430.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	6.000 1.000 7.000	\$50.00	\$350.00
Category Amount:						\$8,761.78	\$111,159.78

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Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000 220.000	1,846.632 523.385 2,370.017	\$115,144.70	\$521,403.74
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	50.000 2.000 52.000	\$1,100.00	\$28,600.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	50,130.040 72,140.800 122,270.840	\$72,140.80	\$122,270.84
Category Amount:						\$188,385.50	\$672,274.58
Project Total Amount:						\$1,625,062.44	\$17,123,207.76

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Estimate Number: 0043

Pay Period: 05/26/2019
to 06/25/2019

Project Number 227815-

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Category Number: 0010 BRIDGES							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 328800.000	.200 .744 .944	\$244,627.20	\$310,387.20
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 58900.000	.200 .744 .944	\$43,821.60	\$55,601.60
Category Amount:						\$288,448.80	\$365,988.80
Project Total Amount:						\$288,448.80	\$2,292,565.64