

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0044

Pay Period: 06/26/2019

to 07/25/2019

Contract Location:

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

Time Allowed: 1406 Days
Elapsed Calender Days: 1352 Days
Percent Time: 96.16

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 \$12,024,298.84
Percent Complete 65.02%

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	\$11,196,830.79	61.08%	\$446,230.67
227815-	\$2,292,726.92	\$2,259,126.92	\$161.28	99.99%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$827,306.77	75.05%	\$23,836.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0044

Pay Period: 06/26/2019

to 07/25/2019

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	\$11,420,135.77	\$11,130,085.81	\$290,049.96
Non-Participating	\$6,149,302.66	\$5,993,121.95	\$156,180.71
Total Earnings	\$17,569,438.43	\$17,123,207.76	\$446,230.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,569,438.43	\$17,123,207.76	\$446,230.67
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:	\$17,569,438.43	\$17,123,207.76	

Total Payable:	\$446,230.67
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0044

Pay Period: 06/26/2019
to 07/25/2019

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	\$1,834,052.50	\$0.00
Non-Participating	\$458,513.14	\$458,513.14	\$0.00
Total Earnings	\$2,292,565.64	\$2,292,565.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,292,565.64	\$2,292,565.64	\$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:	\$2,292,565.64	\$2,292,565.64	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0044

Pay Period: 06/26/2019

to 07/25/2019

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	\$1,991,146.49	\$1,972,077.48	\$19,069.01
Non-Participating	\$497,786.62	\$493,019.37	\$4,767.25
Total Earnings	\$2,488,933.11	\$2,465,096.85	\$23,836.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,488,933.11	\$2,465,096.85	\$23,836.26
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:	\$2,488,933.11	\$2,465,096.85	

Total Payable:	\$23,836.26
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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	.789 .000 .789	\$.00	\$358,995.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	91,486.720 21,276.520 112,763.240	\$410,636.84	\$2,176,330.53
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	18,775.652 71.720 18,847.372	\$4,482.50	\$1,177,960.75
0065	433-1000	REINF CONC APPROACH SLAB	SY	1,080.000 189.000	675.000 135.000 810.000	\$25,515.00	\$153,090.00

Category Amount: \$440,634.34 \$3,866,376.28

Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	76.500 1.750 78.250	\$4,126.50	\$184,513.50

Category Amount: \$4,126.50 \$184,513.50

Category Number: 0030 EROSION CONTROL							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	666.000 120.000 786.000	\$12.00	\$78.60
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	40.000 1.000 41.000	\$100.00	\$4,100.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	70.471 .154 70.625	\$138.60	\$63,562.50

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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: 0030 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	34.248 .090 34.338	\$40.50	\$15,452.10
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	70,705.199 743.778 71,448.977	\$743.78	\$71,448.98
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	7.000 2.000 9.000	\$100.00	\$450.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000 3.750	810.750 9.000 819.750	\$33.75	\$3,074.06
0895	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,603.000 0.100	100.000 60.000 160.000	\$6.00	\$16.00

Category Amount: \$1,174.63 \$158,182.24

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	122,270.840 295.200 122,566.040	\$295.20	\$122,566.04
		(IN# 1)					

Category Amount: \$295.20 \$122,566.04
Project Total Amount: \$446,230.67 \$17,569,438.43

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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							
0015	500-2100	CONCRETE BARRIER	LF	1,256.000 28.500	627.570 347.560 975.130	\$9,905.46	\$27,791.21
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 437700.000	.000 .026 .026	\$11,380.20	\$11,380.20
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 98100.000	.000 .026 .026	\$2,550.60	\$2,550.60
Category Amount:						\$23,836.26	\$41,722.01
Project Total Amount:						\$23,836.26	\$2,488,933.11