

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019

to 09/25/2019

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1414 Days
Percent Time: 100.57

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 \$34,435,279.02 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$10,614,438.38
Percent Complete 69.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$9,740,107.73	66.14%	\$202,860.65
227815-	\$2,352,769.92	\$2,259,126.92	\$28,587.62	98.78%	\$31,616.66
227816-	\$3,316,239.88	\$3,282,639.88	\$845,743.03	74.50%	\$-31,873.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019

to 09/25/2019

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	\$12,376,724.55	\$12,235,146.32	\$141,578.23
Non-Participating	\$6,664,388.94	\$6,588,154.52	\$76,234.42
Total Earnings	\$19,041,113.49	\$18,823,300.84	\$217,812.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,041,113.49	\$18,823,300.84	\$217,812.65
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	(\$14,952.00)	\$0.00	(\$14,952.00)
Total:	\$19,026,161.49	\$18,823,300.84	

Total Payable:	\$202,860.65
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019

to 09/25/2019

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	\$1,859,345.83	\$1,834,052.50	\$25,293.33
Non-Participating	\$464,836.47	\$458,513.14	\$6,323.33
Total Earnings	\$2,324,182.30	\$2,292,565.64	\$31,616.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,324,182.30	\$2,292,565.64	\$31,616.66
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:	\$2,324,182.30	\$2,292,565.64	

Total Payable:	\$31,616.66
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019

to 09/25/2019

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	\$1,976,397.48	\$2,001,896.09	(\$25,498.61)
Non-Participating	\$494,099.37	\$500,474.02	(\$6,374.65)
Total Earnings	\$2,470,496.85	\$2,502,370.11	(\$31,873.26)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,470,496.85	\$2,502,370.11	(\$31,873.26)
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:	\$2,470,496.85	\$2,502,370.11	

Total Payable:	(\$31,873.26)
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0046

Pay Period: 08/26/2019

to 09/25/2019

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	.861 .043 .904	\$19,565.00	\$411,320.00
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	2,767.560 282.600 3,050.160	\$6,104.16	\$65,883.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	24,724.092 233.920 24,958.012	\$14,620.00	\$1,559,875.75
0080	641-1100	GUARDRAIL, TP T	LF	340.000 61.000	165.600 82.800 248.400	\$5,050.80	\$15,152.40
0085	641-1200	GUARDRAIL, TP W	LF	10,800.000 16.200	5,388.600 2,570.600 7,959.200	\$41,643.72	\$128,939.04
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 793.000	8.000 3.000 11.000	\$2,379.00	\$8,723.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1800.000	12.000 5.000 17.000	\$9,000.00	\$30,600.00
Category Amount:						\$98,362.68	\$2,220,493.65
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	789.118 18.660 807.778	\$933.00	\$40,388.90

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Project Number 222250-

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Category Number: 0020 DRAINAGE							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	1,668.200 184.000 1,852.200	\$8,307.60	\$83,626.83
0170	441-0303	CONC SPILLWAY, TP 3	EA	9.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
Category Amount:						\$10,840.60	\$127,215.73
Category Number: 0030 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000 2.250	898.721 732.503 1,631.224	\$1,648.13	\$3,670.25
Category Amount:						\$1,648.13	\$3,670.25
Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	78.250 .500 78.750	\$1,179.00	\$185,692.50
Category Amount:						\$1,179.00	\$185,692.50
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	110.765 .643 111.408	\$321.50	\$55,704.00
0240	163-0240	MULCH	TN	1,593.000 195.000	431.269 18.000 449.269	\$3,510.00	\$87,607.46
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	42.000 1.000 43.000	\$100.00	\$4,300.00

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Project Number 222250-

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Category Number: 0030 EROSION CONTROL							
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	70.625 .452 71.077	\$406.80	\$63,969.30
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	34.338 .528 34.866	\$237.60	\$15,689.70
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	71,448.977 148.889 71,597.866	\$148.89	\$71,597.87
Category Amount:						\$4,724.79	\$298,868.33
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	275,868.308 5,583.017 281,451.325	\$25,123.58	\$1,266,530.96
Category Amount:						\$25,123.58	\$1,266,530.96
Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	19.500 3.000 22.500	\$450.00	\$3,375.00
0505	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	86.000 35.000	5.000 7.000 12.000	\$245.00	\$420.00
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	1,905.385 732.503 2,637.888	\$39,079.04	\$140,731.32

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Project Number 222250-

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Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000 3.250	23,193.777 437.333 23,631.110	\$1,421.33	\$76,801.11
Category Amount:						\$41,195.37	\$221,327.43
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	14.000 1.000 15.000	\$800.00	\$12,000.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 820.000	9.000 1.000 10.000	\$820.00	\$8,200.00
Category Amount:						\$1,620.00	\$20,200.00
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	5,920.900 1,702.000 7,622.900	\$25,530.00	\$114,343.50
0965	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	283.000 61.000	172.800 112.000 284.800	\$6,832.00	\$17,372.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	174,771.030 756.500 175,527.530	\$756.50	\$175,527.53
		(IN# 1)					
Category Amount:						\$33,118.50	\$307,243.83
Project Total Amount:						\$217,812.65	\$19,041,113.49

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to 09/25/2019

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							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 328800.000	.944 .056 1.000	\$18,412.80	\$328,800.00
0015	500-2100	CONCRETE BARRIER	LF	696.000 28.500	347.560 347.560 695.120	\$9,905.46	\$19,810.92
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 58900.000	.944 .056 1.000	\$3,298.40	\$58,900.00
Category Amount:						\$31,616.66	\$407,510.92
Project Total Amount:						\$31,616.66	\$2,324,182.30

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Pay Period: 08/26/2019

to 09/25/2019

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							
0015	500-2100	CONCRETE BARRIER	LF	1,256.000 28.500	975.130 -347.560 627.570	\$-9,905.46	\$17,885.75
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 437700.000	.041 -.041 .000	\$-17,945.70	\$0.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 98100.000	.041 -.041 .000	\$-4,022.10	\$0.00
Category Amount:						\$-31,873.26	\$17,885.75
Project Total Amount:						(\$31,873.26)	\$2,470,496.85