

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0047

Pay Period: 09/26/2019

to 10/25/2019

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 1444 Days
Percent Time: 102.70

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 \$9,936,511.60
Percent Complete 71.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$9,078,680.95	68.44%	\$661,426.78
227815-	\$2,352,769.92	\$2,259,126.92	\$28,587.62	98.78%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$829,243.03	74.99%	\$16,500.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0047

Pay Period: 09/26/2019

to 10/25/2019

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	\$12,843,097.48	\$12,376,724.55	\$466,372.93
Non-Participating	\$6,915,512.79	\$6,664,388.94	\$251,123.85
Total Earnings	\$19,758,610.27	\$19,041,113.49	\$717,496.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,758,610.27	\$19,041,113.49	\$717,496.78
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	(\$71,022.00)	(\$14,952.00)	(\$56,070.00)
Total:	\$19,687,588.27	\$19,026,161.49	
		Total Payable:	\$661,426.78

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Contract ID: B14943-15-T00-0

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to 10/25/2019

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	\$1,859,345.83	\$0.00
Non-Participating	\$464,836.47	\$464,836.47	\$0.00
Total Earnings	\$2,324,182.30	\$2,324,182.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,324,182.30	\$2,324,182.30	\$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:	\$2,324,182.30	\$2,324,182.30	

Total Payable:	\$0.00
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to 10/25/2019

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	\$1,989,597.48	\$1,976,397.48	\$13,200.00
Non-Participating	\$497,399.37	\$494,099.37	\$3,300.00
Total Earnings	\$2,486,996.85	\$2,470,496.85	\$16,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,486,996.85	\$2,470,496.85	\$16,500.00
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:	\$2,486,996.85	\$2,470,496.85	

Total Payable:	\$16,500.00
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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	.904 .007 .911	\$3,185.00	\$414,505.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	118,847.460 11,834.800 130,682.260	\$228,411.64	\$2,522,167.62
0035	318-3000	AGGR SURF CRS	TN	2,150.000 21.600	3,050.160 52.500 3,102.660	\$1,134.00	\$67,017.46
0075	634-1200	RIGHT OF WAY MARKERS	EA	109.000 95.000	.000 131.000 131.000	\$12,445.00	\$12,445.00

Category Amount: \$245,175.64 \$3,016,135.08

Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000 50.000	807.778 26.600 834.378	\$1,330.00	\$41,718.90
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	3,986.600 13.500 4,000.100	\$446.85	\$132,403.31
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	1,226.500 112.000 1,338.500	\$3,080.00	\$36,808.75

Category Amount: \$4,856.85 \$210,930.96

Category Number: 0030 EROSION CONTROL							
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,833.000 47.000	.000 218.050 218.050	\$10,248.35	\$10,248.35

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Category Number: 0030 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000	1,631.224		
				2.250	470.599		
					2,101.823	\$1,058.85	\$4,729.10
Category Amount:						\$11,307.20	\$14,977.45
Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000	78.750		
				2358.000	1.500		
					80.250	\$3,537.00	\$189,229.50
Category Amount:						\$3,537.00	\$189,229.50
Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000	7,713.000		
				4.500	57.000		
					7,770.000	\$256.50	\$34,965.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	43.000		
				100.000	1.000		
					44.000	\$100.00	\$4,400.00
0330	700-6910	PERMANENT GRASSING	AC	87.000	71.077		
				900.000	.441		
					71.518	\$396.90	\$64,366.20
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000	34.866		
				450.000	.265		
					35.131	\$119.25	\$15,808.95
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	71,597.866		
				1.000	2,133.778		
					73,731.644	\$2,133.78	\$73,731.64
Category Amount:						\$3,006.43	\$193,271.79

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Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	281,451.325 37,009.320 318,460.645	\$166,541.94	\$1,433,072.90
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	201,656.914 45,933.743 247,590.657	\$137,801.23	\$742,771.97
Category Amount:						\$304,343.17	\$2,175,844.87
Category Number: 0030 EROSION CONTROL							
0495	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		86.000 150.000	22.500 3.750 26.250	\$562.50	\$3,937.50
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	2,637.888 252.549 2,890.437	\$13,473.49	\$154,204.81
0640	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 1200.000	.000 .750 .750	\$900.00	\$900.00
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000 550.000	3.000 2.250 5.250	\$1,237.50	\$2,887.50
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		9,000.000 10.000	3,646.500 453.000 4,099.500	\$4,530.00	\$40,995.00
Category Amount:						\$20,703.49	\$202,924.81
Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000 220.000	2,414.237 549.850 2,964.087	\$120,967.00	\$652,099.14

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Category Number: 0010 ROADWAY							
0920	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	800.000 35.000	52.000 40.000 92.000	\$1,400.00	\$3,220.00
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	52.000 4.000 56.000	\$2,200.00	\$30,800.00
Category Amount:						\$124,567.00	\$686,119.14
Project Total Amount:						\$717,496.78	\$19,758,610.27

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: c0004095

Department of Transportation

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Contract ID: B14943-15-T00-0

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Pay Period: 09/26/2019
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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							
9060	004-0012	EXTRA WORK -	EA	.000	.250		
				22000.000	.750		
		SIDE SCAN SONAR INSPECTION - BIG CREEK			1.000	\$16,500.00	\$22,000.00
Category Amount:						\$16,500.00	\$22,000.00
Project Total Amount:						\$16,500.00	\$2,486,996.85