

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0048

Pay Period: 10/26/2019

to 11/25/2019

Contract Location:

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

Time Allowed: 1521 Days  
Elapsed Calender Days: 1475 Days  
Percent Time: 96.98

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: 01/10/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02  
Original Contract Amount \$32,396,829.96  
Funds Available \$8,520,321.68  
Percent Complete 75.26%

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	\$7,990,350.98	72.22%	\$1,088,329.97
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	\$501,383.08	84.88%	\$327,859.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0048

Pay Period: 10/26/2019

to 11/25/2019

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING &amp; RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,504,347.66	\$12,843,097.48	\$661,250.18
Non-Participating	\$7,271,570.58	\$6,915,512.79	\$356,057.79
<b>Total Earnings</b>	<b>\$20,775,918.24</b>	<b>\$19,758,610.27</b>	<b>\$1,017,307.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,775,918.24</b>	<b>\$19,758,610.27</b>	<b>\$1,017,307.97</b>
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	(\$71,022.00)	\$71,022.00
<b>Total:</b>	<b>\$20,775,918.24</b>	<b>\$19,687,588.27</b>	

<b>Total Payable:</b>	<b>\$1,088,329.97</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0048

Pay Period: 10/26/2019  
to 11/25/2019

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
<b>Total Earnings</b>	<b>\$2,324,182.30</b>	<b>\$2,324,182.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,324,182.30</b>	<b>\$2,324,182.30</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,324,182.30</b>	<b>\$2,324,182.30</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0048

Pay Period: 10/26/2019

to 11/25/2019

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,251,885.44	\$1,989,597.48	\$262,287.96
Non-Participating	\$562,971.36	\$497,399.37	\$65,571.99
<b>Total Earnings</b>	<b>\$2,814,856.80</b>	<b>\$2,486,996.85</b>	<b>\$327,859.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,814,856.80</b>	<b>\$2,486,996.85</b>	<b>\$327,859.95</b>
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
<b>Total:</b>	<b>\$2,814,856.80</b>	<b>\$2,486,996.85</b>	

<b>Total Payable:</b>	<b>\$327,859.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  EDS00-0545-00(040)	LS	1.000 455000.000	.911 .023 .934	\$10,465.00	\$424,970.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	130,682.260 16,059.190 146,741.450	\$309,942.37	\$2,832,109.99
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	24,958.012 2,804.260 27,762.272	\$175,266.25	\$1,735,142.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	46,007.390 8,070.320 54,077.710	\$486,236.78	\$3,258,182.03
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	13,948.000 1,982.000 15,930.000	\$4,955.00	\$39,825.00

**Category Amount:** \$986,865.40 \$8,290,229.02

**Category Number: 0020 DRAINAGE**

0170	441-0303	CONC SPILLWAY, TP 3	EA	9.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00
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**Category Amount:** \$1,600.00 \$4,800.00

**Category Number: 0030 EROSION CONTROL**

0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	866.000 60.000 926.000	\$6.00	\$92.60
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	44.000 1.000 45.000	\$100.00	\$4,500.00

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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0505	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	86.000 35.000	12.000 7.000 19.000	\$245.00	\$665.00
<b>Category Amount:</b>						\$351.00	\$5,257.60
<b>Category Number: 0010 ROADWAY</b>							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	7,622.900 697.000 8,319.900	\$10,455.00	\$124,798.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	175,527.530 18,036.570 193,564.100	\$18,036.57	\$193,564.10
		(IN# 1)					
<b>Category Amount:</b>						\$28,491.57	\$318,362.60
<b>Project Total Amount:</b>						\$1,017,307.97	\$20,775,918.24

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to 11/25/2019

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
<b>Category Number: 0010 BRIDGES</b>							
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 437700.000	.000 .200 .200	\$87,540.00	\$87,540.00
0075	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  1 RT		1,581.000 213.000	545.000 1,036.150 1,581.150	\$220,699.95	\$336,784.95
0080	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 98100.000	.000 .200 .200	\$19,620.00	\$19,620.00
<b>Category Amount:</b>						\$327,859.95	\$443,944.95
<b>Project Total Amount:</b>						\$327,859.95	\$2,814,856.80