

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020

to 05/25/2020

**Contract Location:**

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

**Time Allowed:** 1521 Days  
**Elapsed Calender Days:** 1657 Days  
**Percent Time:** 108.94

**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** \$5,616,147.08

**Percent Complete** 84.43%

**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         | \$5,577,702.13          | 80.61%           | \$636,923.79    |
| 227815-        | \$2,352,769.92         | \$2,259,126.92          | \$12,087.62             | 99.49%           | \$0.00          |
| 227816-        | \$3,316,239.88         | \$3,282,639.88          | \$26,357.33             | 99.21%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020

to 05/25/2020

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            | \$15,237,789.08        | \$14,787,343.11        | \$450,445.97        |
| Non-Participating        | \$8,204,962.01         | \$7,962,414.19         | \$242,547.82        |
| <b>Total Earnings</b>    | <b>\$23,442,751.09</b> | <b>\$22,749,757.30</b> | <b>\$692,993.79</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$23,442,751.09</b> | <b>\$22,749,757.30</b> | <b>\$692,993.79</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 | (\$254,184.00)         | (\$198,114.00)         | (\$56,070.00)       |
| <b>Total:</b>            | <b>\$23,188,567.09</b> | <b>\$22,551,643.30</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$636,923.79</b> |

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020  
to 05/25/2020

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            | \$1,872,545.83        | \$1,872,545.83        | \$0.00        |
| Non-Participating        | \$468,136.47          | \$468,136.47          | \$0.00        |
| Total Earnings           | <b>\$2,340,682.30</b> | <b>\$2,340,682.30</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$2,340,682.30</b> | <b>\$2,340,682.30</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        |
| Total:                   | <b>\$2,340,682.30</b> | <b>\$2,340,682.30</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |

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Contract ID: B14943-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020  
to 05/25/2020

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            | \$2,631,906.04        | \$2,631,906.04        | \$0.00        |
| Non-Participating        | \$657,976.51          | \$657,976.51          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$3,289,882.55</b> | <b>\$3,289,882.55</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$3,289,882.55</b> | <b>\$3,289,882.55</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>\$3,289,882.55</b> | <b>\$3,289,882.55</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0054

Pay Period: 04/26/2020

to 05/25/2020

Project Number 222250-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0020                                 | 201-1500  | CLEARING & GRUBBING -<br><br>EDS00-0545-00(040)  | LS    | 1.000<br>5014440.000   | .995<br>.005<br>1.000                      | \$25,072.20              | \$5,014,440.00       |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 169,600.000<br>19.300  | 152,075.760<br>110.380<br>152,186.140      | \$2,130.33               | \$2,937,192.50       |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 34,700.000<br>62.500   | 32,305.632<br>187.415<br>32,493.047        | \$11,713.44              | \$2,030,815.44       |
| 0055                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 65,600.000<br>60.250   | 58,151.490<br>101.950<br>58,253.440        | \$6,142.49               | \$3,509,769.76       |
| 0060                                 | 413-1000  | BITUM TACK COAT  | GL    | 30,900.000<br>2.500    | 28,585.000<br>5,190.000<br>33,775.000      | \$12,975.00              | \$84,437.50          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$58,033.46              | \$13,576,655.20      |

**Category Number: 0030 EROSION CONTROL**

|      |          |  |    |                      |                              |            |              |
|------|----------|--|----|----------------------|------------------------------|------------|--------------|
| 0240 | 163-0240 | MULCH  | TN | 1,593.000<br>195.000 | 511.969<br>11.250<br>523.219 | \$2,193.75 | \$102,027.71 |
| 0265 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>92+50 |    | 1.000<br>14550.000   | .750<br>.250<br>1.000        | \$3,637.50 | \$14,550.00  |
| 0310 | 167-1500 | WATER QUALITY INSPECTIONS                              | MO | 36.000<br>100.000    | 50.000<br>1.000<br>51.000    | \$100.00   | \$5,100.00   |

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to 05/25/2020

Project Number 222250-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>     |           |  |       |                        |  |                          |                      |
| 0330   | 700-6910  | PERMANENT GRASSING   | AC    | 87.000<br>900.000      | 83.862<br>4.835<br>88.697                  | \$4,351.50               | \$79,827.30          |
| 0345   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 53.000<br>450.000      | 42.538<br>2.901<br>45.439                  | \$1,305.45               | \$20,447.55          |
| 0355   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 30,351.000<br>1.000    | 73,733.746<br>10,172.454<br>83,906.200     | \$10,172.45              | \$83,906.20          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$21,760.65              | \$305,858.76         |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0460   | 205-0001  | UNCLASS EXCAV  | CY    | 320,000.000<br>4.500   | 318,460.645<br>1,999.100<br>320,459.745    | \$8,995.95               | \$1,442,068.85       |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$8,995.95               | \$1,442,068.85       |
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0580   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 1,407.000<br>5.000     | 730.500<br>233.000<br>963.500              | \$1,165.00               | \$4,817.50           |
| 0590   | 636-3010  | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA  |       | 20.000<br>450.000      | .000<br>12.000<br>12.000                   | \$5,400.00               | \$5,400.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$6,565.00               | \$10,217.50          |
| <b>Category Number: 0030 EROSION CONTROL</b>     |           |  |       |                        |  |                          |                      |
| 0695   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |

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to 05/25/2020

Project Number 222250-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0700   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>140+32  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |
| 0705   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>147+50  |       | 1.000<br>15125.000     | .750<br>.250<br>1.000                      | \$3,781.25               | \$15,125.00          |
| 0710   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>152+07  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |
| 0720   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>197+22  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |
| 0725   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>199+50  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |
| 0735   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>222+35  |       | 1.000<br>15125.000     | .750<br>.250<br>1.000                      | \$3,781.25               | \$15,125.00          |
| 0745   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>229+30  |       | 1.000<br>15125.000     | .750<br>.250<br>1.000                      | \$3,781.25               | \$15,125.00          |
| 0755   | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>313+60  |       | 1.000<br>14660.000     | .750<br>.250<br>1.000                      | \$3,665.00               | \$14,660.00          |

**Category Amount:** \$33,333.75 \$133,335.00

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to 05/25/2020

Project Number 222250-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0875   | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 387.000                | 210.750                                    |                          |                      |
|  |           |  |       | 17.000                 | 168.750                                    |                          |                      |
|  |           |  |       |                        | 379.500                                    | \$2,868.75               | \$6,451.50           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$2,868.75               | \$6,451.50           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0950   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 26,400.000             | 12,863.993                                 |                          |                      |
|  |           |  |       | 66.500                 | 8,442.650                                  |                          |                      |
|  |           |  |       |                        | 21,306.643                                 | \$561,436.23             | \$1,416,891.76       |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$561,436.23             | \$1,416,891.76       |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$692,993.79             | \$23,442,751.09      |