

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

Contract Location:

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

Time Allowed: 1297 Days

Elapsed Calender Days: 50 Days

Percent Time: 3.86

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: 05/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,308,036.08

Original Contract Amount \$32,396,829.96

Funds Available \$33,928,172.01

Percent Complete 1.11%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,762,269.28	\$26,851,063.16	\$28,382,405.21	1.32%	\$379,864.07
227815-	\$2,259,126.92	\$2,259,126.92	\$2,259,126.92	0.00%	\$0.00
227816-	\$3,282,639.88	\$3,282,639.88	\$3,282,639.88	0.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

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	\$246,911.65	\$0.00	\$246,911.65
Non-Participating	\$132,952.42	\$0.00	\$132,952.42
Total Earnings	\$379,864.07	\$0.00	\$379,864.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,864.07	\$0.00	\$379,864.07
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:	\$379,864.07	\$0.00	

Total Payable: **\$379,864.07**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

Project Number 222250-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				455000.000	.250		
					.250	\$113,750.00	\$113,750.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5014440.000	.053		
					.053	\$265,765.32	\$265,765.32
		EDS00-0545-00(040)					
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,468.000	.000		
				1.500	232.500		
					232.500	\$348.75	\$348.75
Category Amount:						\$379,864.07	\$379,864.07
Project Total Amount:						\$379,864.07	\$379,864.07