

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 02/01/2016

Contract Location:

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

Time Allowed: 1297 Days

Elapsed Calender Days: 82 Days

Percent Time: 6.32

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

MACON GA 31210-1155

Date Work Began: 11/13/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,308,036.08

Original Contract Amount \$32,396,829.96

Funds Available \$33,793,102.09

Percent Complete 1.50%

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	\$28,247,335.29	1.79%	\$135,069.92
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

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 02/01/2016

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	\$334,707.09	\$246,911.65	\$87,795.44
Non-Participating	\$180,226.90	\$132,952.42	\$47,274.48
Total Earnings	\$514,933.99	\$379,864.07	\$135,069.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$514,933.99	\$379,864.07	\$135,069.92
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:	\$514,933.99	\$379,864.07	

Total Payable: **\$135,069.92**

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 02/01/2016

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

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 02/01/2016

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

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 02/01/2016

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 -	LS	1.000	.250		
				455000.000	.013		
		EDS00-0545-00(040)			.263	\$5,915.00	\$119,665.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				155000.000	.650		
					.650	\$100,750.00	\$100,750.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.053		
				5014440.000	.004		
		EDS00-0545-00(040)			.057	\$20,057.76	\$285,823.08
Category Amount:						\$126,722.76	\$506,238.08
Category Number: 0030 EROSION CONTROL							
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000	.000		
				1.500	1,634.775		
					1,634.775	\$2,452.16	\$2,452.16
Category Amount:						\$2,452.16	\$2,452.16
Category Number: 0010 ROADWAY							
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,468.000	232.500		
				1.500	736.500		
					969.000	\$1,104.75	\$1,453.50
1000	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	5,668.000	.000		
				4.500	1,064.500		
					1,064.500	\$4,790.25	\$4,790.25
Category Amount:						\$5,895.00	\$6,243.75
Project Total Amount:						\$135,069.92	\$514,933.99