

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calender Days: 289 Days

Percent Time: 20.55

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: 09/17/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.08

Original Contract Amount \$32,396,829.96

Funds Available \$30,046,564.47

Percent Complete 12.48%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$24,916,980.07	13.38%	\$240,679.78
227815-	\$2,292,726.92	\$2,259,126.92	\$2,017,860.72	11.99%	\$184,638.50
227816-	\$3,316,239.88	\$3,282,639.88	\$3,111,723.68	6.17%	\$176,171.80

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

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	\$2,502,038.09	\$2,345,596.22	\$156,441.87
Non-Participating	\$1,347,251.12	\$1,263,013.21	\$84,237.91
Total Earnings	<b>\$3,849,289.21</b>	<b>\$3,608,609.43</b>	<b>\$240,679.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,849,289.21</b>	<b>\$3,608,609.43</b>	<b>\$240,679.78</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>\$3,849,289.21</b>	<b>\$3,608,609.43</b>	
		Total Payable:	<b>\$240,679.78</b>

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

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	\$208,574.56	\$60,863.76	\$147,710.80
Non-Participating	\$52,143.64	\$15,215.94	\$36,927.70
Total Earnings	<b>\$260,718.20</b>	<b>\$76,079.70</b>	<b>\$184,638.50</b>
Stockpiled Materials	\$14,148.00	\$14,148.00	\$0.00
Gross Earnings	<b>\$274,866.20</b>	<b>\$90,227.70</b>	<b>\$184,638.50</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>\$274,866.20</b>	<b>\$90,227.70</b>	
		<b>Total Payable:</b>	<b>\$184,638.50</b>

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

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	\$145,337.44	\$4,400.00	\$140,937.44
Non-Participating	\$36,334.36	\$1,100.00	\$35,234.36
Total Earnings	<b>\$181,671.80</b>	<b>\$5,500.00</b>	<b>\$176,171.80</b>
Stockpiled Materials	\$22,844.40	\$22,844.40	\$0.00
Gross Earnings	<b>\$204,516.20</b>	<b>\$28,344.40</b>	<b>\$176,171.80</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>\$204,516.20</b>	<b>\$28,344.40</b>	

Total Payable: **\$176,171.80**

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

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
<b>Category Number:</b>		0010 ROADWAY					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.440		
				5014440.000	.046		
		EDS00-0545-00(040)			.486	\$230,664.24	\$2,437,017.84
<b>Category Amount:</b>						\$230,664.24	\$2,437,017.84
<b>Category Number:</b>		0030 EROSION CONTROL					
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000	2,273.250		
				4.500	156.000		
					2,429.250	\$702.00	\$10,931.63
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	5.000		
				100.000	1.000		
					6.000	\$100.00	\$600.00
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000	5,293.275		
				1.500	390.000		
					5,683.275	\$585.00	\$8,524.91
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	14,578.500		
				3.000	78.000		
					14,656.500	\$234.00	\$43,969.50
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	2,718.141		
				1.000	6,662.042		
					9,380.183	\$6,662.04	\$9,380.18
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000	.000		
				10.000	173.250		
					173.250	\$1,732.50	\$1,732.50
<b>Category Amount:</b>						\$10,015.54	\$75,138.72
<b>Project Total Amount:</b>						\$240,679.78	\$3,849,289.21

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Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

Project Number 227815-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 BRIDGES					
0055	524-0010	DRILLED CAISSON -	LF	276.000	39.430		
				1790.000	103.150		
					142.580	\$184,638.50	\$255,218.20
		60 IN					
Category Amount:						\$184,638.50	\$255,218.20
Project Total Amount:						\$184,638.50	\$260,718.20

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Estimate Number: 0009

Pay Period: 07/27/2016  
to 08/26/2016

Project Number 227816-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 BRIDGES					
0050	524-0010	DRILLED CAISSON -	LF	394.000	.000		
				1790.000	98.420		
					98.420	\$176,171.80	\$176,171.80
		60 IN					
				Category Amount:		\$176,171.80	\$176,171.80
				Project Total Amount:		\$176,171.80	\$181,671.80