

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2016

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0013

Pay Period: 11/26/2016  
to 12/21/2016

## Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calendar Days: 406 Days

Percent Time: 28.88

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 \$28,819,288.88

Percent Complete 16.10%

## 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	\$24,256,069.57	15.68%	\$154,120.90
227815-	\$2,292,726.92	\$2,259,126.92	\$1,832,069.07	20.09%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,731,150.24	17.64%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0013

Pay Period: 11/26/2016  
to 12/21/2016

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	\$2,931,629.93	\$2,831,451.34	\$100,178.59
Non-Participating	\$1,578,569.78	\$1,524,627.47	\$53,942.31
Total Earnings	<b>\$4,510,199.71</b>	<b>\$4,356,078.81</b>	<b>\$154,120.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,510,199.71</b>	<b>\$4,356,078.81</b>	<b>\$154,120.90</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>\$4,510,199.71</b>	<b>\$4,356,078.81</b>	

Total Payable: **\$154,120.90**

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0013

Pay Period: 11/26/2016  
to 12/21/2016

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	\$359,094.28	\$359,094.28	\$0.00
Non-Participating	\$89,773.57	\$89,773.57	\$0.00
Total Earnings	<b>\$448,867.85</b>	<b>\$448,867.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$11,790.00	\$11,790.00	\$0.00
Gross Earnings	<b>\$460,657.85</b>	<b>\$460,657.85</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>\$460,657.85</b>	<b>\$460,657.85</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0013

Pay Period: 11/26/2016  
to 12/21/2016

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	\$458,933.95	\$458,933.95	\$0.00
Non-Participating	\$114,733.49	\$114,733.49	\$0.00
Total Earnings	<b>\$573,667.44</b>	<b>\$573,667.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	<b>\$585,089.64</b>	<b>\$585,089.64</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>\$585,089.64</b>	<b>\$585,089.64</b>	

Total Payable: **\$0.00**

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Pay Period: 11/26/2016  
to 12/21/2016

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	.398		
				455000.000	.003		
					.401	\$1,365.00	\$182,455.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.554		
				5014440.000	.006		
					.560	\$30,086.64	\$2,808,086.40
		EDS00-0545-00(040)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	.000		
				19.300	6,355.920		
					6,355.920	\$122,669.26	\$122,669.26
Category Amount:						\$154,120.90	\$3,113,210.66
Project Total Amount:						\$154,120.90	\$4,510,199.71