

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

Contract Location:

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

Time Allowed:

1406 Days

Elapsed Calender Days:

561 Days

Percent Time:

39.90

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 \$34,375,236.02

Original Contract Amount \$32,396,829.96

Funds Available \$27,649,086.89

Percent Complete 19.50%

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	\$23,085,867.58	19.75%	\$414,753.16
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

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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	\$3,692,261.26	\$3,422,671.71	\$269,589.55
Non-Participating	\$1,988,140.38	\$1,842,976.77	\$145,163.61
Total Earnings	\$5,680,401.64	\$5,265,648.48	\$414,753.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,680,401.64	\$5,265,648.48	\$414,753.16
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:	\$5,680,401.64	\$5,265,648.48	

Total Payable: **\$414,753.16**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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	\$448,867.85	\$448,867.85	\$0.00
Stockpiled Materials	\$11,790.00	\$11,790.00	\$0.00
Gross Earnings	\$460,657.85	\$460,657.85	\$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:	\$460,657.85	\$460,657.85	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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	\$573,667.44	\$573,667.44	\$0.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$585,089.64	\$585,089.64	\$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:	\$585,089.64	\$585,089.64	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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	.426		
				455000.000	.007		
		EDS00-0545-00(040)			.433	\$3,185.00	\$197,015.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.594		
				5014440.000	.006		
		EDS00-0545-00(040)			.600	\$30,086.64	\$3,008,664.00
0035	318-3000	AGGR SURF CRS	TN	2,150.000	458.490		
				21.600	308.800		
					767.290	\$6,670.08	\$16,573.46
Category Amount:						\$39,941.72	\$3,222,252.46
Category Number: 0020 DRAINAGE							
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000	122.351		
				50.000	81.841		
					204.192	\$4,092.05	\$10,209.60
0105	500-3101	CLASS A CONCRETE	CY	632.000	151.460		
				670.000	59.388		
					210.848	\$39,789.96	\$141,268.16
0110	511-1000	BAR REINF STEEL	LB	70,541.440	15,064.983		
				0.920	6,963.393		
					22,028.376	\$6,406.32	\$20,266.11
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	399.600		
				33.100	736.700		
					1,136.300	\$24,384.77	\$37,611.53
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000	161.000		
				45.150	217.200		
					378.200	\$9,806.58	\$17,075.73

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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: 0020 DRAINAGE							
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	39.200 96.000 135.200	\$2,640.00	\$3,718.00
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	.000 5.940 5.940	\$6,979.50	\$6,979.50
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	1.000 2.000 3.000	\$4,716.00	\$7,074.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	20.750 11.700 32.450	\$2,925.00	\$8,112.50
Category Amount:						\$101,740.18	\$252,315.13
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	14.000 1.000 15.000	\$100.00	\$1,500.00
Category Amount:						\$100.00	\$1,500.00
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	91,745.578 4,352.000 96,097.578	\$19,584.00	\$432,439.10
Category Amount:						\$19,584.00	\$432,439.10
Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	3.000 3.000 6.000	\$2,400.00	\$4,800.00

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004095

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0018

Pay Period: 04/26/2017
to 05/25/2017

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: 0020 DRAINAGE							
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 820.000	2.000 2.000 4.000	\$1,640.00	\$3,280.00
Category Amount:						\$4,040.00	\$8,080.00
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	51,604.597 29,267.200 80,871.797	\$220,967.36	\$610,582.07
Category Amount:						\$220,967.36	\$610,582.07
Category Number: 0030 EROSION CONTROL							
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000 3.750	366.000 56.250 422.250	\$210.94	\$1,583.44
Category Amount:						\$210.94	\$1,583.44
Category Number: 0010 ROADWAY							
0965	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	283.000 61.000	.000 172.800 172.800	\$10,540.80	\$10,540.80
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	2.000 4.000 6.000	\$2,200.00	\$3,300.00
Category Amount:						\$12,740.80	\$13,840.80
Category Number: 0020 DRAINAGE							
6001	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	.000 160.710	.000 96.000 96.000	\$15,428.16	\$15,428.16
		Item Added by SA					
		Item Added by SA					
Category Amount:						\$15,428.16	\$15,428.16
Project Total Amount:						\$414,753.16	\$5,680,401.64