

Rpt-ID: RCPESPRJ

Georgia

Date: 11/27/2017

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calender Days: 745 Days

Percent Time: 52.99

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 \$24,901,305.68

Percent Complete 27.51%

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	\$21,220,244.53	26.23%	\$587,703.27
227815-	\$2,292,726.92	\$2,259,126.92	\$1,289,069.77	43.78%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,391,991.38	27.87%	\$220,689.30

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

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	\$4,904,916.35	\$4,522,909.21	\$382,007.14
Non-Participating	\$2,641,108.34	\$2,435,412.21	\$205,696.13
Total Earnings	\$7,546,024.69	\$6,958,321.42	\$587,703.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,546,024.69	\$6,958,321.42	\$587,703.27
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:	\$7,546,024.69	\$6,958,321.42	

Total Payable: **\$587,703.27**

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

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	\$797,266.51	\$797,266.51	\$0.00
Non-Participating	\$199,316.64	\$199,316.64	\$0.00
Total Earnings	\$996,583.15	\$996,583.15	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,003,657.15	\$1,003,657.15	\$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:	\$1,003,657.15	\$1,003,657.15	
		Total Payable:	\$0.00

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Contract ID: B14943-15-T00-0

Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

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	\$730,261.04	\$553,709.60	\$176,551.44
Non-Participating	\$182,565.26	\$138,427.40	\$44,137.86
Total Earnings	\$912,826.30	\$692,137.00	\$220,689.30
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$924,248.50	\$703,559.20	\$220,689.30
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:	\$924,248.50	\$703,559.20	

Total Payable: **\$220,689.30**

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Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

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	.471		
				455000.000	.021		
		EDS00-0545-00(040)			.492	\$9,555.00	\$223,860.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.659		
				5014440.000	.025		
		EDS00-0545-00(040)			.684	\$125,361.00	\$3,429,876.96
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	6,355.920		
				19.300	18,483.540		
					24,839.460	\$356,732.32	\$479,401.58
0035	318-3000	AGGR SURF CRS	TN	2,150.000	804.670		
				21.600	39.310		
					843.980	\$849.10	\$18,229.97
Category Amount:						\$492,497.42	\$4,151,368.51
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	1,380.700		
				33.100	96.000		
					1,476.700	\$3,177.60	\$48,878.77
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000	498.200		
				45.150	48.000		
					546.200	\$2,167.20	\$24,660.93
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000	398.100		
				27.500	54.500		
					452.600	\$1,498.75	\$12,446.50
Category Amount:						\$6,843.55	\$85,986.20

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Pay Period: 10/28/2017
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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: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
Category Amount:						\$100.00	\$2,100.00
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	127,265.418 10,000.000 137,265.418	\$45,000.00	\$617,694.38
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	59,722.458 3,015.900 62,738.358	\$9,047.70	\$188,215.07
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	101,783.797 3,000.000 104,783.797	\$22,650.00	\$791,117.67
Category Amount:						\$76,697.70	\$1,597,027.12
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		9,000.000 10.000	1,572.000 76.500 1,648.500	\$765.00	\$16,485.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
Category Amount:						\$865.00	\$16,585.00
Category Number: 0010 ROADWAY							
0900	225-9001	LIME	TN	3,960.000 220.000	719.280 37.180 756.460	\$8,179.60	\$166,421.20

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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					
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000	.000		
				35.500	40.000		
					40.000	\$1,420.00	\$1,420.00
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000	16.000		
				550.000	2.000		
					18.000	\$1,100.00	\$9,900.00
Category Amount:						\$10,699.60	\$177,741.20
Project Total Amount:						\$587,703.27	\$7,546,024.69

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Estimate Number: 0024

Pay Period: 10/28/2017
to 11/25/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 BRIDGES							
0025	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,581.000	545.000		
				213.000	1,036.100		
					1,581.100	\$220,689.30	\$336,774.30
		1 LT					
Category Amount:						\$220,689.30	\$336,774.30
Project Total Amount:						\$220,689.30	\$912,826.30