

Rpt-ID: RCPESPRJ

Georgia

Date: 03/26/2018

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calender Days: 865 Days

Percent Time: 61.52

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 \$23,347,925.22

Percent Complete 32.03%

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	\$20,219,739.28	29.71%	\$139,776.74
227815-	\$2,292,726.92	\$2,259,126.92	\$1,279,164.31	44.21%	\$9,905.46
227816-	\$3,316,239.88	\$3,282,639.88	\$1,849,021.63	44.24%	\$17,885.75

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

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	\$5,555,244.80	\$5,464,389.91	\$90,854.89
Non-Participating	\$2,991,285.14	\$2,942,363.29	\$48,921.85
Total Earnings	<b>\$8,546,529.94</b>	<b>\$8,406,753.20</b>	<b>\$139,776.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,546,529.94</b>	<b>\$8,406,753.20</b>	<b>\$139,776.74</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>\$8,546,529.94</b>	<b>\$8,406,753.20</b>	

Total Payable: **\$139,776.74**

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

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	\$805,190.88	\$797,266.51	\$7,924.37
Non-Participating	\$201,297.73	\$199,316.64	\$1,981.09
Total Earnings	<b>\$1,006,488.61</b>	<b>\$996,583.15</b>	<b>\$9,905.46</b>
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	<b>\$1,013,562.61</b>	<b>\$1,003,657.15</b>	<b>\$9,905.46</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>\$1,013,562.61</b>	<b>\$1,003,657.15</b>	

Total Payable: **\$9,905.46**

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Contract ID: B14943-15-T00-0

Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

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	\$1,164,636.84	\$1,150,328.24	\$14,308.60
Non-Participating	\$291,159.21	\$287,582.06	\$3,577.15
Total Earnings	<b>\$1,455,796.05</b>	<b>\$1,437,910.30</b>	<b>\$17,885.75</b>
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	<b>\$1,467,218.25</b>	<b>\$1,449,332.50</b>	<b>\$17,885.75</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>\$1,467,218.25</b>	<b>\$1,449,332.50</b>	

Total Payable: **\$17,885.75**

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Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.537		
				455000.000	.000		
		EDS00-0545-00(040)			.537	\$ .00	\$244,335.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.772		
				5014440.000	.026		
		EDS00-0545-00(040)			.798	\$130,375.44	\$4,001,523.12
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	32,610.180		
				19.300	84.070		
					32,694.250	\$1,622.55	\$630,999.03
<b>Category Amount:</b>						\$131,997.99	\$4,876,857.15
<b>Category Number: 0020 DRAINAGE</b>							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000	24.660		
				1175.000	1.070		
					25.730	\$1,257.25	\$30,232.75
0215	668-2100	DROP INLET, GP 1	EA	85.000	7.250		
				2358.000	2.500		
					9.750	\$5,895.00	\$22,990.50
<b>Category Amount:</b>						\$7,152.25	\$53,223.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	1,593.000	293.809		
				195.000	2.700		
					296.509	\$526.50	\$57,819.26
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	24.000		
				100.000	1.000		
					25.000	\$100.00	\$2,500.00
<b>Category Amount:</b>						\$626.50	\$60,319.26
<b>Project Total Amount:</b>						\$139,776.74	\$8,546,529.94

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Estimate Number: 0028

Pay Period: 02/26/2018  
to 03/25/2018

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		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BRIDGES					
0015	500-2100	CONCRETE BARRIER	LF	696.000	.000		
				28.500	347.560		
					347.560	\$9,905.46	\$9,905.46
Category Amount:						\$9,905.46	\$9,905.46
Project Total Amount:						\$9,905.46	\$1,006,488.61

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Pay Period: 02/26/2018  
to 03/25/2018

Project Number 227816-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BRIDGES					
0015	500-2100	CONCRETE BARRIER	LF	1,256.000	.000		
				28.500	627.570		
					627.570	\$17,885.75	\$17,885.75
Category Amount:						\$17,885.75	\$17,885.75
Project Total Amount:						\$17,885.75	\$1,455,796.05