

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2018

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0032

Pay Period: 06/26/2018
to 07/25/2018

Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calender Days: 987 Days

Percent Time: 70.20

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 \$20,934,557.64

Percent Complete 39.05%

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	\$17,856,575.01	37.93%	\$381,400.30
227815-	\$2,292,726.92	\$2,259,126.92	\$1,271,410.31	44.55%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$1,806,572.32	45.52%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0032

Pay Period: 06/26/2018
to 07/25/2018

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	\$7,091,301.68	\$6,843,391.47	\$247,910.21
Non-Participating	\$3,818,392.53	\$3,684,902.44	\$133,490.09
Total Earnings	\$10,909,694.21	\$10,528,293.91	\$381,400.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,909,694.21	\$10,528,293.91	\$381,400.30
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:	\$10,909,694.21	\$10,528,293.91	

Total Payable: **\$381,400.30**

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Contract ID: B14943-15-T00-0

Estimate Number: 0032

Pay Period: 06/26/2018
to 07/25/2018

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	\$811,394.08	\$811,394.08	\$0.00
Non-Participating	\$202,848.53	\$202,848.53	\$0.00
Total Earnings	\$1,014,242.61	\$1,014,242.61	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,021,316.61	\$1,021,316.61	\$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:	\$1,021,316.61	\$1,021,316.61	
		Total Payable:	\$0.00

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Estimate Number: 0032

Pay Period: 06/26/2018
to 07/25/2018

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	\$1,198,596.28	\$1,198,596.28	\$0.00
Non-Participating	\$299,649.08	\$299,649.08	\$0.00
Total Earnings	\$1,498,245.36	\$1,498,245.36	\$0.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,509,667.56	\$1,509,667.56	\$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:	\$1,509,667.56	\$1,509,667.56	
		Total Payable:	\$0.00

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Estimate Number: 0032

Pay Period: 06/26/2018
to 07/25/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.581		
				455000.000	.035		
		EDS00-0545-00(040)			.616	\$15,925.00	\$280,280.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.876		
				5014440.000	.026		
		EDS00-0545-00(040)			.902	\$130,375.44	\$4,523,024.88
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	34,836.840		
				19.300	2,638.220		
					37,475.060	\$50,917.65	\$723,268.66
0035	318-3000	AGGR SURF CRS	TN	2,150.000	894.040		
				21.600	178.900		
					1,072.940	\$3,864.24	\$23,175.50
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000	.000		
				80.000	28.370		
					28.370	\$2,269.60	\$2,269.60
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000	6,264.780		
				62.500	810.340		
					7,075.120	\$50,646.25	\$442,195.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000	11,817.400		
				60.250	1,344.530		
					13,161.930	\$81,007.93	\$793,006.28
0060	413-1000	BITUM TACK COAT	GL	30,900.000	3,350.000		
				2.500	369.000		
					3,719.000	\$922.50	\$9,297.50

Category Amount:

\$335,928.61

\$6,796,517.42

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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							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	642.800 24.000 666.800	\$1,083.60	\$30,106.02
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	602.800 89.000 691.800	\$2,447.50	\$19,024.50
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	37.520 1.930 39.450	\$2,267.75	\$46,353.75
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	12.750 .500 13.250	\$1,179.00	\$31,243.50
Category Amount:						\$6,977.85	\$126,727.77
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	318.109 5.850 323.959	\$1,140.75	\$63,172.01
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	4,966.500 123.000 5,089.500	\$553.50	\$22,902.75
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	28.000 1.000 29.000	\$100.00	\$2,900.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	33.321 2.017 35.338	\$1,815.30	\$31,804.20

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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							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	43,292.310		
				1.000	5,837.778		
					49,130.088	\$5,837.78	\$49,130.09
Category Amount:						\$9,447.33	\$169,909.05
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	197,963.418		
				4.500	2,795.560		
					200,758.978	\$12,580.02	\$903,415.40
Category Amount:						\$12,580.02	\$903,415.40
Category Number: 0030 EROSION CONTROL							
0515	711-0100	TURF REINFORCING MATTING, TP 1	SY	84,010.000	10,891.554		
				3.250	939.556		
					11,831.110	\$3,053.56	\$38,451.11
Category Amount:						\$3,053.56	\$38,451.11
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000	728.000		
				15.000	357.000		
					1,085.000	\$5,355.00	\$16,275.00
Category Amount:						\$5,355.00	\$16,275.00
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		9,000.000	2,229.000		
				10.000	129.000		
					2,358.000	\$1,290.00	\$23,580.00
0660	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		50.000	.000		
				500.000	.750		
					.750	\$375.00	\$375.00
Category Amount:						\$1,665.00	\$23,955.00

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Estimate Number: 0032

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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			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000	24.000		
				550.000	4.000		
					28.000	\$2,200.00	\$15,400.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,227.050		
				1.000	4,192.930		
					-8,034.120	\$4,192.93	(\$8,034.12)
		(IN# 1)					
Category Amount:						\$6,392.93	\$7,365.88
Project Total Amount:						\$381,400.30	\$10,909,694.21