

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2019

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

Contract Location:

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

Time Allowed: 1521 Days

Elapsed Calender Days: 1503 Days

Percent Time: 98.82

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: 01/10/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02

Original Contract Amount \$32,396,829.96

Funds Available \$7,583,104.46

Percent Complete 77.98%

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	\$7,487,557.76	73.97%	\$502,793.22
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$16,500.00
227816-	\$3,316,239.88	\$3,282,639.88	\$83,459.08	97.48%	\$417,924.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

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	\$13,831,163.26	\$13,504,347.66	\$326,815.60
Non-Participating	\$7,447,548.20	\$7,271,570.58	\$175,977.62
Total Earnings	\$21,278,711.46	\$20,775,918.24	\$502,793.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,278,711.46	\$20,775,918.24	\$502,793.22
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:	\$21,278,711.46	\$20,775,918.24	

Total Payable: **\$502,793.22**

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Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

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	\$1,872,545.83	\$1,859,345.83	\$13,200.00
Non-Participating	\$468,136.47	\$464,836.47	\$3,300.00
Total Earnings	\$2,340,682.30	\$2,324,182.30	\$16,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,682.30	\$2,324,182.30	\$16,500.00
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:	\$2,340,682.30	\$2,324,182.30	

Total Payable: **\$16,500.00**

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

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	\$2,586,224.64	\$2,251,885.44	\$334,339.20
Non-Participating	\$646,556.16	\$562,971.36	\$83,584.80
Total Earnings	\$3,232,780.80	\$2,814,856.80	\$417,924.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,232,780.80	\$2,814,856.80	\$417,924.00
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:	\$3,232,780.80	\$2,814,856.80	
		Total Payable:	\$417,924.00

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	146,741.450 1,056.050 147,797.500	\$20,381.77	\$2,852,491.75
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	27,762.272 3,754.040 31,516.312	\$234,627.50	\$1,969,769.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	54,077.710 2,999.090 57,076.800	\$180,695.17	\$3,438,877.20
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	15,930.000 2,004.000 17,934.000	\$5,010.00	\$44,835.00
Category Amount:						\$440,714.44	\$8,305,973.45
Category Number: 0020 DRAINAGE							
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,458.000 27.500	1,338.500 30.000 1,368.500	\$825.00	\$37,633.75
Category Amount:						\$825.00	\$37,633.75
Category Number: 0030 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000 2.250	2,101.823 19.000 2,120.823	\$42.75	\$4,771.85
Category Amount:						\$42.75	\$4,771.85
Category Number: 0020 DRAINAGE							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	80.250 .500 80.750	\$1,179.00	\$190,408.50
Category Amount:						\$1,179.00	\$190,408.50

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Pay Period: 11/26/2019
to 12/23/2019

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							
0240	163-0240	MULCH	TN	1,593.000 195.000	449.269 10.800 460.069	\$2,106.00	\$89,713.46
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	926.000 50.000 976.000	\$5.00	\$97.60
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	45.000 1.000 46.000	\$100.00	\$4,600.00
Category Amount:						\$2,211.00	\$94,411.06
Category Number: 0010 ROADWAY							
0475	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 50.000	750.000 250.000 1,000.000	\$12,500.00	\$50,000.00
Category Amount:						\$12,500.00	\$50,000.00
Category Number: 0030 EROSION CONTROL							
0505	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	86.000 35.000	19.000 1.000 20.000	\$35.00	\$700.00
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	2,890.437 49.000 2,939.437	\$2,614.15	\$156,818.96
Category Amount:						\$2,649.15	\$157,518.96
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	8,319.900 1,184.000 9,503.900	\$17,760.00	\$142,558.50
Category Amount:						\$17,760.00	\$142,558.50

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Pay Period: 11/26/2019
to 12/23/2019

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							
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	12.000 2.000 14.000	\$100.00	\$700.00
Category Amount:						\$100.00	\$700.00
Category Number: 0010 ROADWAY							
0950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,400.000 66.500	.000 179.710 179.710	\$11,950.72	\$11,950.72
0970	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		60.000 550.000	56.000 2.000 58.000	\$1,100.00	\$31,900.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	193,564.100 11,761.160 205,325.260	\$11,761.16	\$205,325.26
Category Amount:						\$24,811.88	\$249,175.98
Project Total Amount:						\$502,793.22	\$21,278,711.46

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Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

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		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 BRIDGES					
9050	004-0012	EXTRA WORK -	EA	.000	.250		
				22000.000	.750		
					1.000	\$16,500.00	\$22,000.00
		SIDE SCAN SONAR INSPECTION - HART CREEK					
Category Amount:						\$16,500.00	\$22,000.00
Project Total Amount:						\$16,500.00	\$2,340,682.30

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0049

Pay Period: 11/26/2019
to 12/23/2019

Project Number 227816-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 BRIDGES					
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				437700.000	.780		
					.980	\$341,406.00	\$428,946.00
		1 RT					
0080	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				98100.000	.780		
					.980	\$76,518.00	\$96,138.00
		1 RT					
Category Amount:						\$417,924.00	\$525,084.00
Project Total Amount:						\$417,924.00	\$3,232,780.80