

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2020

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0050

Pay Period: 12/24/2019
to 01/25/2020

Contract Location:

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

Time Allowed:

1521 Days

Elapsed Calender Days:

1536 Days

Percent Time:

100.99

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:

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 \$7,007,383.65

Percent Complete 79.73%

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	\$6,911,836.95	75.97%	\$575,720.81
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$83,459.08	97.48%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0050

Pay Period: 12/24/2019
to 01/25/2020

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	\$14,223,604.55	\$13,831,163.26	\$392,441.29
Non-Participating	\$7,658,862.72	\$7,447,548.20	\$211,314.52
Total Earnings	\$21,882,467.27	\$21,278,711.46	\$603,755.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,882,467.27	\$21,278,711.46	\$603,755.81
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	(\$28,035.00)	\$0.00	(\$28,035.00)
Total:	\$21,854,432.27	\$21,278,711.46	
Total Payable:			\$575,720.81

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Contract ID: B14943-15-T00-0

Estimate Number: 0050

Pay Period: 12/24/2019
to 01/25/2020

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	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
Total Earnings	\$2,340,682.30	\$2,340,682.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,682.30	\$2,340,682.30	\$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:	\$2,340,682.30	\$2,340,682.30	
		Total Payable:	\$0.00

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Contract ID: B14943-15-T00-0

Estimate Number: 0050

Pay Period: 12/24/2019
to 01/25/2020

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	\$2,586,224.64	\$0.00
Non-Participating	\$646,556.16	\$646,556.16	\$0.00
Total Earnings	\$3,232,780.80	\$3,232,780.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,232,780.80	\$3,232,780.80	\$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:	\$3,232,780.80	\$3,232,780.80	
		Total Payable:	\$0.00

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Estimate Number: 0050

Pay Period: 12/24/2019
to 01/25/2020

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	.934		
				455000.000	.056		
		EDS00-0545-00(040)			.990	\$25,480.00	\$450,450.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	147,797.500		
				19.300	426.560		
					148,224.060	\$8,232.61	\$2,860,724.36
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000	31,516.312		
				62.500	126.620		
					31,642.932	\$7,913.75	\$1,977,683.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000	57,076.800		
				60.250	54.200		
					57,131.000	\$3,265.55	\$3,442,142.75
0060	413-1000	BITUM TACK COAT	GL	30,900.000	17,934.000		
				2.500	5,053.000		
					22,987.000	\$12,632.50	\$57,467.50
0065	433-1000	REINF CONC APPROACH SLAB	SY	1,080.000	810.000		
				189.000	270.000		
					1,080.000	\$51,030.00	\$204,120.00
Category Amount:						\$108,554.41	\$8,992,587.86
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	4,000.100		
				33.100	166.000		
					4,166.100	\$5,494.60	\$137,897.91
Category Amount:						\$5,494.60	\$137,897.91
Category Number: 0030 EROSION CONTROL							
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,833.000	218.050		
				47.000	569.444		
					787.494	\$26,763.87	\$37,012.22

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Category Number: 0030 EROSION CONTROL							
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000 2.250	2,120.823 569.444 2,690.267	\$1,281.25	\$6,053.10
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,728.000 0.100	976.000 230.000 1,206.000	\$23.00	\$120.60
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	46.000 1.000 47.000	\$100.00	\$4,700.00
Category Amount:						\$28,168.12	\$47,885.92
Category Number: 0010 ROADWAY							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	9,503.900 204.000 9,707.900	\$3,060.00	\$145,618.50
Category Amount:						\$3,060.00	\$145,618.50
Category Number: 0030 EROSION CONTROL							
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	14.000 1.000 15.000	\$50.00	\$750.00
Category Amount:						\$50.00	\$750.00
Category Number: 0010 ROADWAY							
0950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		26,400.000 66.500	179.710 6,680.813 6,860.523	\$444,274.06	\$456,224.78

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	205,325.260		
				1.000	14,154.620		
					219,479.880	\$14,154.62	\$219,479.88
		(IN# 1)					
					Category Amount:	\$458,428.68	\$675,704.66
					Project Total Amount:	\$603,755.81	\$21,882,467.27