

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2020

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0051

Pay Period: 01/26/2020
to 02/25/2020

Contract Location:

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

Time Allowed: 1521 Days

Elapsed Calender Days: 1567 Days

Percent Time: 103.02

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 \$6,907,600.48

Percent Complete 80.19%

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	\$6,840,769.78	76.22%	\$71,067.17
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	\$54,743.08	98.35%	\$28,716.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0051

Pay Period: 01/26/2020
to 02/25/2020

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	\$14,307,458.57	\$14,223,604.55	\$83,854.02
Non-Participating	\$7,704,014.87	\$7,658,862.72	\$45,152.15
Total Earnings	\$22,011,473.44	\$21,882,467.27	\$129,006.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,011,473.44	\$21,882,467.27	\$129,006.17
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	(\$85,974.00)	(\$28,035.00)	(\$57,939.00)
Total:	\$21,925,499.44	\$21,854,432.27	
		Total Payable:	\$71,067.17

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Contract ID: B14943-15-T00-0

Estimate Number: 0051

Pay Period: 01/26/2020
to 02/25/2020

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: 0051

Pay Period: 01/26/2020
to 02/25/2020

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	\$2,609,197.44	\$2,586,224.64	\$22,972.80
Non-Participating	\$652,299.36	\$646,556.16	\$5,743.20
Total Earnings	\$3,261,496.80	\$3,232,780.80	\$28,716.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,261,496.80	\$3,232,780.80	\$28,716.00
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:	\$3,261,496.80	\$3,232,780.80	

Total Payable: **\$28,716.00**

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Contract ID: B14943-15-T00-0

Estimate Number: 0051

Pay Period: 01/26/2020
to 02/25/2020

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	.990		
				455000.000	.010		
		EDS00-0545-00(040)			1.000	\$4,550.00	\$455,000.00
0060	413-1000	BITUM TACK COAT	GL	30,900.000	22,987.000		
				2.500	856.000		
					23,843.000	\$2,140.00	\$59,607.50
Category Amount:						\$6,690.00	\$514,607.50
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	4,166.100		
				33.100	216.000		
					4,382.100	\$7,149.60	\$145,047.51
Category Amount:						\$7,149.60	\$145,047.51
Category Number: 0030 EROSION CONTROL							
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,833.000	787.494		
				47.000	120.000		
					907.494	\$5,640.00	\$42,652.22
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000	2,690.267		
				2.250	190.667		
					2,880.934	\$429.00	\$6,482.10
0240	163-0240	MULCH	TN	1,593.000	460.069		
				195.000	1.500		
					461.569	\$292.50	\$90,005.96
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000	1,206.000		
				0.100	115.000		
					1,321.000	\$11.50	\$132.10
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	47.000		
				100.000	1.000		
					48.000	\$100.00	\$4,800.00

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Pay Period: 01/26/2020
to 02/25/2020

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: 0030 EROSION CONTROL							
0510	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	3,747.000 53.350	2,939.437 70.667 3,010.104	\$3,770.08	\$160,589.05
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	15.000 2.000 17.000	\$100.00	\$850.00
Category Amount:						\$10,343.08	\$305,511.43
Category Number: 0010 ROADWAY							
0950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,400.000 66.500	6,860.523 1,530.590 8,391.113	\$101,784.24	\$558,009.01
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	219,479.880 3,039.250 222,519.130	\$3,039.25	\$222,519.13
		(IN# 1)					
Category Amount:						\$104,823.49	\$780,528.14
Project Total Amount:						\$129,006.17	\$22,011,473.44

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Pay Period: 01/26/2020
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Project Number 227816-

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 BRIDGES							
0005	500-0100	GROOVED CONCRETE	SY	2,560.000 7.500	720.000 1,280.000 2,000.000	\$9,600.00	\$15,000.00
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,162.000 48.500	1,394.667 160.000 1,554.667	\$7,760.00	\$75,401.35
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,162.000 4.000	1,394.667 160.000 1,554.667	\$640.00	\$6,218.67
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 437700.000	.980 .020 1.000	\$8,754.00	\$437,700.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 98100.000	.980 .020 1.000	\$1,962.00	\$98,100.00
Category Amount:						\$28,716.00	\$632,420.02
Project Total Amount:						\$28,716.00	\$3,261,496.80