

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2020

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

Contract Location:

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

Time Allowed:

1521 Days

Elapsed Calender Days:

1596 Days

Percent Time:

104.93

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 \$6,756,435.90

Percent Complete 80.79%

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	\$6,707,490.95	76.68%	\$133,278.83
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	\$36,857.33	98.89%	\$17,885.75

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

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	\$14,429,320.47	\$14,307,458.57	\$121,861.90
Non-Participating	\$7,769,632.80	\$7,704,014.87	\$65,617.93
Total Earnings	\$22,198,953.27	\$22,011,473.44	\$187,479.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,198,953.27	\$22,011,473.44	\$187,479.83
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	(\$140,175.00)	(\$85,974.00)	(\$54,201.00)
Total:	\$22,058,778.27	\$21,925,499.44	
Total Payable:			\$133,278.83

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Contract ID: B14943-15-T00-0

Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

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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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

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	\$2,623,506.04	\$2,609,197.44	\$14,308.60
Non-Participating	\$655,876.51	\$652,299.36	\$3,577.15
Total Earnings	\$3,279,382.55	\$3,261,496.80	\$17,885.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,279,382.55	\$3,261,496.80	\$17,885.75
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:	\$3,279,382.55	\$3,261,496.80	

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

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Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	148,224.060 3,851.700 152,075.760	\$74,337.81	\$2,935,062.17
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		34,700.000 62.500	31,642.932 662.700 32,305.632	\$41,418.75	\$2,019,102.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		65,600.000 60.250	57,131.000 1,020.490 58,151.490	\$61,484.52	\$3,503,627.27
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	23,843.000 225.000 24,068.000	\$562.50	\$60,170.00
Category Amount:						\$177,803.58	\$8,517,961.44
Category Number: 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	81.150 1.070 82.220	\$1,257.25	\$96,608.50
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	80.750 3.500 84.250	\$8,253.00	\$198,661.50
Category Amount:						\$9,510.25	\$295,270.00
Category Number: 0030 EROSION CONTROL							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	1,321.000 160.000 1,481.000	\$16.00	\$148.10
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	48.000 1.000 49.000	\$100.00	\$4,900.00

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Estimate Number: 0052

Pay Period: 02/26/2020
to 03/25/2020

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	EROSION CONTROL				
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000	17.000		
				50.000	1.000		
					18.000	\$50.00	\$900.00
Category Amount:						\$166.00	\$5,948.10
Project Total Amount:						\$187,479.83	\$22,198,953.27

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Pay Period: 02/26/2020
to 03/25/2020

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					
<hr/>							
	Category Number:	0010 BRIDGES					
0015	500-2100	CONCRETE BARRIER	LF	1,256.000	627.570		
				28.500	627.570		
					1,255.140	\$17,885.75	\$35,771.49
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Category Amount:						\$17,885.75	\$35,771.49
Project Total Amount:						\$17,885.75	\$3,279,382.55