

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016
to 03/31/2016

Contract Location:

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

Time Allowed:

1297 Days

Elapsed Calender Days:

141 Days

Percent Time:

10.87

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

MACON

GA 31210-1155

Date Work Began:

11/13/2015

Phone: (478)474-9092

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,308,036.08

Original Contract Amount \$32,396,829.96

Funds Available \$33,341,061.29

Percent Complete 2.82%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,762,269.28	\$26,851,063.16	\$27,795,294.49	3.36%	\$424,357.54
227815-	\$2,259,126.92	\$2,259,126.92	\$2,259,126.92	0.00%	\$0.00
227816-	\$3,282,639.88	\$3,282,639.88	\$3,282,639.88	0.00%	\$0.00

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016
to 03/31/2016

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	\$628,533.62	\$352,701.21	\$275,832.41
Non-Participating	\$338,441.17	\$189,916.04	\$148,525.13
Total Earnings	\$966,974.79	\$542,617.25	\$424,357.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,974.79	\$542,617.25	\$424,357.54
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:	\$966,974.79	\$542,617.25	
		Total Payable:	\$424,357.54

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016
to 03/31/2016

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016
to 03/31/2016

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0004

Pay Period: 03/02/2016
to 03/31/2016

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	.268		
				455000.000	.001		
					.269	\$455.00	\$122,395.00
		EDS00-0545-00(040)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.061		
				5014440.000	.075		
					.136	\$376,083.00	\$681,963.84
		EDS00-0545-00(040)					
Category Amount:						\$376,538.00	\$804,358.84
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000	.000		
				500.000	16.759		
					16.759	\$8,379.50	\$8,379.50
0240	163-0240	MULCH	TN	1,593.000	.000		
				195.000	66.738		
					66.738	\$13,013.91	\$13,013.91
0245	163-0300	CONSTRUCTION EXIT	EA	11.000	.000		
				1100.000	3.000		
					3.000	\$3,300.00	\$3,300.00
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000	.000		
				4.500	407.250		
					407.250	\$1,832.63	\$1,832.63
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000	1,634.775		
				1.500	2,442.000		
					4,076.775	\$3,663.00	\$6,115.16

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Pay Period: 03/02/2016
to 03/31/2016

Project Number 222250-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0030 EROSION CONTROL							
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	.000		
				3.000	5,062.500		
					5,062.500	\$15,187.50	\$15,187.50
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000	.000		
				450.000	3.600		
					3.600	\$1,620.00	\$1,620.00
Category Amount:						\$47,096.54	\$49,548.70
Category Number: 0010 ROADWAY							
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,468.000	969.000		
				1.500	482.000		
					1,451.000	\$723.00	\$2,176.50
Category Amount:						\$723.00	\$2,176.50
Project Total Amount:						\$424,357.54	\$966,974.79