

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2016

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016  
to 04/25/2016

## Contract Location:

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

Time Allowed:

1297 Days

Elapsed Calender Days:

166 Days

Percent Time:

12.80

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:

05/31/2019

MACON

GA 31210-1155

Phone: (478)474-9092

## Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.08

Original Contract Amount \$32,396,829.96

Funds Available \$32,914,852.82

Percent Complete 4.25%

## Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$27,305,886.02	5.08%	\$493,408.47
227815-	\$2,292,726.92	\$2,259,126.92	\$2,292,726.92	0.00%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$3,316,239.88	0.00%	\$0.00

\_\_\_\_\_  
Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016  
to 04/25/2016

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	\$949,249.14	\$628,533.62	\$320,715.52
Non-Participating	\$511,134.12	\$338,441.17	\$172,692.95
Total Earnings	<b>\$1,460,383.26</b>	<b>\$966,974.79</b>	<b>\$493,408.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,460,383.26</b>	<b>\$966,974.79</b>	<b>\$493,408.47</b>
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:	<b>\$1,460,383.26</b>	<b>\$966,974.79</b>	

Total Payable: **\$493,408.47**

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016  
to 04/25/2016

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

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	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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016  
to 04/25/2016

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016  
to 04/25/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.269		
				455000.000	.015		
		EDS00-0545-00(040)			.284	\$6,825.00	\$129,220.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.136		
				5014440.000	.086		
		EDS00-0545-00(040)			.222	\$431,241.84	\$1,113,205.68
0035	318-3000	AGGR SURF CRS	TN	2,150.000	.000		
				21.600	53.760		
					53.760	\$1,161.22	\$1,161.22
<b>Category Amount:</b>						\$439,228.06	\$1,243,586.90
<b>Category Number: 0030 EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	44.000	16.759		
				500.000	20.272		
					37.031	\$10,136.00	\$18,515.50
0240	163-0240	MULCH	TN	1,593.000	66.738		
				195.000	57.947		
					124.685	\$11,299.67	\$24,313.58
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000	407.250		
				4.500	493.500		
					900.750	\$2,220.75	\$4,053.38
0270	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,621.000	.000		
				0.100	35.000		
					35.000	\$3.50	\$3.50
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000	.000		
				0.100	11.000		
					11.000	\$1.10	\$1.10

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Pay Period: 04/01/2016  
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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0320	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,241.000 1.500	4,076.775 620.250 4,697.025	\$930.38	\$7,045.54
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	5,062.500 4,971.750 10,034.250	\$14,915.25	\$30,102.75
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	3.600 3.580 7.180	\$1,611.00	\$3,231.00
<b>Category Amount:</b>						\$41,217.65	\$87,466.35
<b>Category Number: 0010 ROADWAY</b>							
0480	643-0010	FIELD FENCE WOVEN WIRE	LF	2,420.000 5.400	.000 1,259.400 1,259.400	\$6,800.76	\$6,800.76
0490	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,468.000 1.500	1,451.000 118.000 1,569.000	\$177.00	\$2,353.50
<b>Category Amount:</b>						\$6,977.76	\$9,154.26
<b>Category Number: 0030 EROSION CONTROL</b>							
0655	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1330.000	.000 4.500 4.500	\$5,985.00	\$5,985.00
<b>Category Amount:</b>						\$5,985.00	\$5,985.00
<b>Project Total Amount:</b>						\$493,408.47	\$1,460,383.26