

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 227 Days
Percent Time: 16.15

District: 2 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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: 09/17/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.08 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$31,608,634.15
Percent Complete 8.05%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222250- | \$28,766,269.28 | \$26,855,063.16 | \$26,010,667.35 | 9.58% | \$661,238.96 |
| 227815- | \$2,292,726.92 | \$2,259,126.92 | \$2,287,226.92 | 0.24% | \$5,500.00 |
| 227816- | \$3,316,239.88 | \$3,282,639.88 | \$3,310,739.88 | 0.17% | \$5,500.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 | \$1,791,141.35 | \$1,361,335.99 | \$429,805.36 |
| Non-Participating | \$964,460.58 | \$733,026.98 | \$231,433.60 |
| Total Earnings | \$2,755,601.93 | \$2,094,362.97 | \$661,238.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,755,601.93 | \$2,094,362.97 | \$661,238.96 |
| 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: | \$2,755,601.93 | \$2,094,362.97 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$661,238.96 |
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 | \$4,400.00 | \$0.00 | \$4,400.00 |
| Non-Participating | \$1,100.00 | \$0.00 | \$1,100.00 |
| Total Earnings | \$5,500.00 | \$0.00 | \$5,500.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,500.00 | \$0.00 | \$5,500.00 |
| 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: | \$5,500.00 | \$0.00 | |

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|-----------------------|-------------------|
| Total Payable: | \$5,500.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 | \$4,400.00 | \$0.00 | \$4,400.00 |
| Non-Participating | \$1,100.00 | \$0.00 | \$1,100.00 |
| Total Earnings | \$5,500.00 | \$0.00 | \$5,500.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,500.00 | \$0.00 | \$5,500.00 |
| 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: | \$5,500.00 | \$0.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,500.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - EDS00-0545-00(040) | LS | 1.000 455000.000 | .301 .022 .323 | \$10,010.00 | \$146,965.00 |
| 0020 | 201-1500 | CLEARING & GRUBBING - EDS00-0545-00(040) | LS | 1.000 5014440.000 | .308 .086 .394 | \$431,241.84 | \$1,975,689.36 |
| Category Amount: | | | | | | \$441,251.84 | \$2,122,654.36 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0100 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 315.000 50.000 | 32.184 54.019 86.203 | \$2,700.95 | \$4,310.15 |
| 0105 | 500-3101 | CLASS A CONCRETE | CY | 632.000 670.000 | 55.831 88.005 143.836 | \$58,963.35 | \$96,370.12 |
| 0110 | 511-1000 | BAR REINF STEEL | LB | 70,541.440 0.920 | 5,618.155 8,524.199 14,142.354 | \$7,842.26 | \$13,010.97 |
| Category Amount: | | | | | | \$69,506.56 | \$113,691.24 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0235 | 163-0232 | TEMPORARY GRASSING | AC | 44.000 500.000 | 65.107 10.032 75.139 | \$5,016.00 | \$37,569.50 |
| 0265 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 92+50 | | 1.000 14550.000 | .000 .750 .750 | \$10,912.50 | \$10,912.50 |
| 0310 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 100.000 | 3.000 1.000 4.000 | \$100.00 | \$400.00 |

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Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0325 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 15,456.000 3.000 | 13,207.500 576.000 13,783.500 | \$1,728.00 | \$41,350.50 |
| 0345 | 700-8000 | FERTILIZER MIXED GRADE | TN | 53.000 450.000 | 12.630 2.090 14.720 | \$940.50 | \$6,624.00 |
| 0355 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 30,351.000 1.000 | .000 2,314.808 2,314.808 | \$2,314.81 | \$2,314.81 |
| Category Amount: | | | | | | \$21,011.81 | \$99,171.31 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0460 | 205-0001 | UNCLASS EXCAV | CY | 320,000.000 4.500 | .000 3,900.000 3,900.000 | \$17,550.00 | \$17,550.00 |
| Category Amount: | | | | | | \$17,550.00 | \$17,550.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0655 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 30.000 1330.000 | 4.500 .750 5.250 | \$997.50 | \$6,982.50 |
| 0695 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 139+35 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0700 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 140+32 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0705 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 147+50 | | 1.000 15125.000 | .000 .750 .750 | \$11,343.75 | \$11,343.75 |

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0710 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 152+07 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0715 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 179+36 | | 1.000 14560.000 | .000 .750 .750 | \$10,920.00 | \$10,920.00 |
| 0720 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 197+22 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0725 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 199+50 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0730 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 220+28 | | 1.000 14660.000 | .000 .750 .750 | \$10,995.00 | \$10,995.00 |
| 0735 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 222+35 | | 1.000 15125.000 | .000 .750 .750 | \$11,343.75 | \$11,343.75 |
| 0745 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 229+30 | | 1.000 15125.000 | .000 .750 .750 | \$11,343.75 | \$11,343.75 |
| Category Amount: | | | | | | \$111,918.75 | \$117,903.75 |
| Project Total Amount: | | | | | | \$661,238.96 | \$2,755,601.93 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016

to 06/25/2016

Project Number 227815-

| 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 | | | | | | | |
| 9050 | 004-0012 | EXTRA WORK - | EA | .000 | .000 | | |
| | | | | 22000.000 | .250 | | |
| | | SIDE SCAN SONAR INSPECTION - HART CREEK | | | .250 | \$5,500.00 | \$5,500.00 |
| Category Amount: | | | | | | \$5,500.00 | \$5,500.00 |
| Project Total Amount: | | | | | | \$5,500.00 | \$5,500.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0007

Pay Period: 05/26/2016
to 06/25/2016

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 | | | | | | | |
| 9060 | 004-0012 | EXTRA WORK - | EA | .000 | .000 | | |
| | | | | 22000.000 | .250 | | |
| | | SIDE SCAN SONAR INSPECTION - BIG CREEK | | | .250 | \$5,500.00 | \$5,500.00 |
| Category Amount: | | | | | | \$5,500.00 | \$5,500.00 |
| Project Total Amount: | | | | | | \$5,500.00 | \$5,500.00 |