

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0011

Pay Period: 09/26/2016

to 10/25/2016

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

Time Allowed: 1406 Days

Elapsed Calender Days: 349 Days

Percent Time: 24.82

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: 09/17/2019

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 \$29,253,393.72
Percent Complete 14.83%

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	\$24,512,209.34	14.79%	\$172,759.63
227815-	\$2,292,726.92	\$2,259,126.92	\$2,010,034.14	12.33%	\$7,826.58
227816-	\$3,316,239.88	\$3,282,639.88	\$2,731,150.24	17.64%	\$143,633.64

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 09/26/2016

to 10/25/2016

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	\$2,765,139.07	\$2,652,845.31	\$112,293.76
Non-Participating	\$1,488,920.87	\$1,428,455.00	\$60,465.87
Total Earnings	\$4,254,059.94	\$4,081,300.31	\$172,759.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,254,059.94	\$4,081,300.31	\$172,759.63
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:	\$4,254,059.94	\$4,081,300.31	

Total Payable: **\$172,759.63**

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to 10/25/2016

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	\$214,835.82	\$208,574.56	\$6,261.26
Non-Participating	\$53,708.96	\$52,143.64	\$1,565.32
Total Earnings	\$268,544.78	\$260,718.20	\$7,826.58
Stockpiled Materials	\$14,148.00	\$14,148.00	\$0.00
Gross Earnings	\$282,692.78	\$274,866.20	\$7,826.58
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:	\$282,692.78	\$274,866.20	

Total Payable:	\$7,826.58
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

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to 10/25/2016

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	\$458,933.95	\$334,889.28	\$124,044.67
Non-Participating	\$114,733.49	\$83,722.32	\$31,011.17
Total Earnings	\$573,667.44	\$418,611.60	\$155,055.84
Stockpiled Materials	\$11,422.20	\$22,844.40	(\$11,422.20)
Gross Earnings	\$585,089.64	\$441,456.00	\$143,633.64
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:	\$585,089.64	\$441,456.00	

Total Payable: \$143,633.64

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Pay Period: 09/26/2016

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(040)	LS	1.000 455000.000	.375 .017 .392	\$7,735.00	\$178,360.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.522 .026 .548	\$130,375.44	\$2,747,913.12
Category Amount:						\$138,110.44	\$2,926,273.12
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	.000 329.600 329.600	\$10,909.76	\$10,909.76
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	548.000 51.000	.000 203.500 203.500	\$10,378.50	\$10,378.50
Category Amount:						\$21,288.26	\$21,288.26
Category Number: 0030 EROSION CONTROL							
0315	170-1000	FLOATING SILT RETENTION BARRIER	LF	225.000 12.000	950.000 50.000 1,000.000	\$600.00	\$12,000.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	14,656.500 300.000 14,956.500	\$900.00	\$44,869.50
Category Amount:						\$1,500.00	\$56,869.50
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000 4.500	65,165.593 1,977.985 67,143.578	\$8,900.93	\$302,146.10
Category Amount:						\$8,900.93	\$302,146.10

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Category Number: 0020 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0565	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
Category Amount:						\$2,960.00	\$2,960.00
Project Total Amount:						\$172,759.63	\$4,254,059.94

Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2016

User: krender

Department of Transportation

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Contract ID: B14943-15-T00-0

Estimate Number: 0011

Pay Period: 09/26/2016

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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							
0020	500-3002	CLASS AA CONCRETE	CY	239.000 1100.000	.000 6.495 6.495	\$7,144.50	\$7,144.50
0035	511-1000	BAR REINF STEEL	LB	26,604.000 0.980	.000 696.000 696.000	\$682.08	\$682.08
Category Amount:						\$7,826.58	\$7,826.58
Project Total Amount:						\$7,826.58	\$268,544.78

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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							
0020	500-3002	CLASS AA CONCRETE	CY	300.000 1100.000	54.075 32.325 86.400	\$35,557.50	\$95,040.00
0025	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 LT		1,581.000 213.000	.000 545.000 545.000	\$116,085.00	\$116,085.00
0030	511-1000	BAR REINF STEEL	LB	35,756.000 0.980	5,805.000 3,483.000 9,288.000	\$3,413.34	\$9,102.24
Category Amount:						\$155,055.84	\$220,227.24
Project Total Amount:						\$155,055.84	\$573,667.44