

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 380 Days
Percent Time: 27.03

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 \$28,973,409.78
Percent Complete 15.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$24,410,190.47	15.14%	\$102,018.87
227815-	\$2,292,726.92	\$2,259,126.92	\$1,832,069.07	20.09%	\$177,965.07
227816-	\$3,316,239.88	\$3,282,639.88	\$2,731,150.24	17.64%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

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	\$2,831,451.34	\$2,765,139.07	\$66,312.27
Non-Participating	\$1,524,627.47	\$1,488,920.87	\$35,706.60
Total Earnings	\$4,356,078.81	\$4,254,059.94	\$102,018.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,356,078.81	\$4,254,059.94	\$102,018.87
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:	\$4,356,078.81	\$4,254,059.94	

Total Payable:	\$102,018.87
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Contract ID: B14943-15-T00-0

Estimate Number: 0012

Pay Period: 10/26/2016

to 11/25/2016

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	\$359,094.28	\$214,835.82	\$144,258.46
Non-Participating	\$89,773.57	\$53,708.96	\$36,064.61
Total Earnings	\$448,867.85	\$268,544.78	\$180,323.07
Stockpiled Materials	\$11,790.00	\$14,148.00	(\$2,358.00)
Gross Earnings	\$460,657.85	\$282,692.78	\$177,965.07
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:	\$460,657.85	\$282,692.78	

Total Payable: \$177,965.07

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Pay Period: 10/26/2016

to 11/25/2016

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	\$458,933.95	\$0.00
Non-Participating	\$114,733.49	\$114,733.49	\$0.00
Total Earnings	\$573,667.44	\$573,667.44	\$0.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$585,089.64	\$585,089.64	\$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:	\$585,089.64	\$585,089.64	

Total Payable:	\$0.00
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Estimate Number: 0012

Pay Period: 10/26/2016
to 11/25/2016

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	.392 .006 .398	\$2,730.00	\$181,090.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.548 .006 .554	\$30,086.64	\$2,777,999.76
0465	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	300,000.000 3.000	.000 12,238.278 12,238.278	\$36,714.83	\$36,714.83
0900	225-9001	LIME	TN	3,960.000 220.000	.000 147.670 147.670	\$32,487.40	\$32,487.40

Category Amount:	\$102,018.87	\$3,028,291.99
Project Total Amount:	\$102,018.87	\$4,356,078.81

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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	6.495 80.005 86.500	\$88,005.50	\$95,150.00
0035	511-1000	BAR REINF STEEL	LB	26,604.000 0.980	696.000 8,591.400 9,287.400	\$8,419.57	\$9,101.65
0085	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2 RT	LF	474.000 177.000	.000 474.000 474.000	\$83,898.00	\$83,898.00
Category Amount:						\$180,323.07	\$188,149.65
Project Total Amount:						\$180,323.07	\$448,867.85