

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016

to 01/25/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 441 Days
Percent Time: 31.37

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 \$28,747,741.92
Percent Complete 16.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.28	\$26,855,063.16	\$24,184,522.61	15.93%	\$71,546.96
227815-	\$2,292,726.92	\$2,259,126.92	\$1,832,069.07	20.09%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,731,150.24	17.64%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016

to 01/25/2017

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	\$2,978,135.46	\$2,931,629.93	\$46,505.53
Non-Participating	\$1,603,611.21	\$1,578,569.78	\$25,041.43
Total Earnings	\$4,581,746.67	\$4,510,199.71	\$71,546.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,581,746.67	\$4,510,199.71	\$71,546.96
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:	\$4,581,746.67	\$4,510,199.71	

Total Payable:	\$71,546.96
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016
to 01/25/2017

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	\$359,094.28	\$0.00
Non-Participating	\$89,773.57	\$89,773.57	\$0.00
Total Earnings	\$448,867.85	\$448,867.85	\$0.00
Stockpiled Materials	\$11,790.00	\$11,790.00	\$0.00
Gross Earnings	\$460,657.85	\$460,657.85	\$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:	\$460,657.85	\$460,657.85	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016

to 01/25/2017

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016

to 01/25/2017

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	.401 .000 .401	\$0.00	\$182,455.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.560 .006 .566	\$30,086.64	\$2,838,173.04
Category Amount:						\$30,086.64	\$3,020,628.04
Category Number: 0030 EROSION CONTROL							
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,205.000 4.500	2,679.000 212.250 2,891.250	\$955.13	\$13,010.63
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	6.000 5.000 11.000	\$500.00	\$1,100.00
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000 3.000	14,956.500 451.500 15,408.000	\$1,354.50	\$46,224.00
Category Amount:						\$3,159.63	\$60,684.63
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000 7.550	.000 4,766.667 4,766.667	\$35,988.34	\$35,988.34
Category Amount:						\$35,988.34	\$35,988.34

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0014

Pay Period: 12/22/2016
to 01/25/2017

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							
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	237.000		
				3.750	18.750		
					255.750	\$70.31	\$959.06
Category Amount:						\$70.31	\$959.06
Category Number: 0010 ROADWAY							
0945	208-0500	ROCK EMBANKMENT	TN	23,307.000	9,815.930		
				23.000	97.480		
					9,913.410	\$2,242.04	\$228,008.43
Category Amount:						\$2,242.04	\$228,008.43
Project Total Amount:						\$71,546.96	\$4,581,746.67