

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0019

Pay Period: 05/26/2017

to 06/25/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 592 Days
Percent Time: 42.11

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 \$34,375,236.02 **Counties:**
Original Contract Amount \$32,396,829.96 McDuffie
Funds Available \$27,507,088.13
Percent Complete 19.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$22,989,714.43	20.08%	\$96,153.15
227815-	\$2,292,726.92	\$2,259,126.92	\$1,804,373.46	21.30%	\$27,695.61
227816-	\$3,316,239.88	\$3,282,639.88	\$2,713,000.24	18.19%	\$18,150.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0019

Pay Period: 05/26/2017
to 06/25/2017

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	\$3,754,760.82	\$3,692,261.26	\$62,499.56
Non-Participating	\$2,021,793.97	\$1,988,140.38	\$33,653.59
Total Earnings	\$5,776,554.79	\$5,680,401.64	\$96,153.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,776,554.79	\$5,680,401.64	\$96,153.15
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:	\$5,776,554.79	\$5,680,401.64	

Total Payable:	\$96,153.15
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0019

Pay Period: 05/26/2017

to 06/25/2017

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	\$381,250.77	\$359,094.28	\$22,156.49
Non-Participating	\$95,312.69	\$89,773.57	\$5,539.12
Total Earnings	\$476,563.46	\$448,867.85	\$27,695.61
Stockpiled Materials	\$11,790.00	\$11,790.00	\$0.00
Gross Earnings	\$488,353.46	\$460,657.85	\$27,695.61
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:	\$488,353.46	\$460,657.85	

Total Payable:	\$27,695.61
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0019

Pay Period: 05/26/2017
to 06/25/2017

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	\$473,453.95	\$458,933.95	\$14,520.00
Non-Participating	\$118,363.49	\$114,733.49	\$3,630.00
Total Earnings	\$591,817.44	\$573,667.44	\$18,150.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$603,239.64	\$585,089.64	\$18,150.00
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:	\$603,239.64	\$585,089.64	

Total Payable:	\$18,150.00
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0019

Pay Period: 05/26/2017
to 06/25/2017

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	.433 .015 .448	\$6,825.00	\$203,840.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.600 .006 .606	\$30,086.64	\$3,038,750.64
Category Amount:						\$36,911.64	\$3,242,590.64
Category Number: 0020 DRAINAGE							
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	5.940 2.140 8.080	\$2,514.50	\$9,494.00
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	3.000 .500 3.500	\$1,179.00	\$8,253.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	32.450 2.920 35.370	\$730.00	\$8,842.50
Category Amount:						\$4,423.50	\$26,589.50
Category Number: 0030 EROSION CONTROL							
0240	163-0240	MULCH	TN	1,593.000 195.000	245.775 28.129 273.904	\$5,485.16	\$53,411.28
0300	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00

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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: 0030 EROSION CONTROL							
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	15,986.250		
				3.000	42.000		
					16,028.250	\$126.00	\$48,084.75
0330	700-6910	PERMANENT GRASSING	AC	87.000	9.695		
				900.000	3.631		
					13.326	\$3,267.90	\$11,993.40
Category Amount:						\$9,329.06	\$115,789.43
Category Number: 0010 ROADWAY							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	96,097.578		
				4.500	1,866.000		
					97,963.578	\$8,397.00	\$440,836.10
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000	80,871.797		
				7.550	4,589.000		
					85,460.797	\$34,646.95	\$645,229.02
Category Amount:						\$43,043.95	\$1,086,065.12
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 12 LF		9,000.000	301.500		
				10.000	240.000		
					541.500	\$2,400.00	\$5,415.00
0890	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,250.000	422.250		
				3.750	12.000		
					434.250	\$45.00	\$1,628.44
Category Amount:						\$2,445.00	\$7,043.44
Project Total Amount:						\$96,153.15	\$5,776,554.79

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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							
0035	511-1000	BAR REINF STEEL	LB	26,604.000 0.980	9,287.400 2,007.000 11,294.400	\$1,966.86	\$11,068.51
0045	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	810.000 53.000	.000 419.410 419.410	\$22,228.73	\$22,228.73
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	634.000 48.500	.000 66.667 66.667	\$3,233.35	\$3,233.35
0070	603-7000	PLASTIC FILTER FABRIC	SY	634.000 4.000	.000 66.667 66.667	\$266.67	\$266.67
Category Amount:						\$27,695.61	\$36,797.26
Project Total Amount:						\$27,695.61	\$476,563.46

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2017

User: c0004095

Department of Transportation

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Estimate Number: 0019

Pay Period: 05/26/2017
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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	86.400		
				1100.000	16.500		
					102.900	\$18,150.00	\$113,190.00
Category Amount:						\$18,150.00	\$113,190.00
Project Total Amount:						\$18,150.00	\$591,817.44