User: c0004095 **Department of Transportation** Page 1 of 8

**Estimate Summary By Project** 

Contract ID: B14943-15-T00-0 Estimate Number: 0030 Pay Period: 04/26/2018

to 05/25/2018

**Contract Location:** 

Time Allowed:

1406 Days

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

**Elapsed Calender Days:** 926 Days

**Percent Time:** 

65.86

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY

Date Let: Date Awarded: 06/19/2015 06/19/2015

101 SHERATON CT.

**Date Contract Executed:** 11/06/2015

**Date Notice to Proceed:** 

11/12/2015

MACON Phone: (478)474-9092 Date Work Began:

11/13/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

**Escrow Agent:** 

**Adjusted Completion Date:** 

09/17/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** 

\$34,375,236.02

GA 31210-1155

Counties: McDuffie

**Original Contract Amount** 

\$32,396,829.96

**Funds Available Percent Complete**  \$22,314,729.07 35.03%

	Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
	222250-	\$28,766,269.22	\$26,855,063.16	\$19,236,746.44	33.13%	\$372,233.44
Ī	227815-	\$2,292,726.92	\$2,259,126.92	\$1,271,410.31	44.55%	\$0.00
Ī	227816-	\$3,316,239.88	\$3,282,639.88	\$1,806,572.32	45.52%	\$31,733.31

Chief Engineer

User: c0004095 Department of Transportation Page 2 of 8

**Estimate Summary By Project** 

**Contract ID:** B14943-15-T00-0 **Estimate Number:** 0030 **Pay Period:** 04/26/2018

to 05/25/2018

**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	\$6,194,190.19	\$5,952,238.42	\$241,951.77
Non-Participating	\$3,335,332.59	\$3,205,050.92	\$130,281.67
Total Earnings	\$9,529,522.78	\$9,157,289.34	\$372,233.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$9,529,522.78	\$9,157,289.34	\$372,233.44
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:	\$9,529,522.78	\$9,157,289.34	

Total Payable: \$372,233.44

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**Estimate Summary By Project** 

**Contract ID:** B14943-15-T00-0 **Estimate Number:** 0030 **Pay Period:** 04/26/2018

to 05/25/2018

**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
\$811,394.08	\$811,394.08	\$0.00
\$202,848.53	\$202,848.53	\$0.00
\$1,014,242.61	\$1,014,242.61	\$0.00
\$7,074.00	\$7,074.00	\$0.00
\$1,021,316.61	\$1,021,316.61	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,021,316.61	\$1,021,316.61	
	\$811,394.08 \$202,848.53 \$1,014,242.61 \$7,074.00 \$1,021,316.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$811,394.08 \$202,848.53 \$1,014,242.61 \$7,074.00 \$1,021,316.61 \$0.00

Total Payable: \$0.00

User: c0004095 Department of Transportation Page 4 of 8

**Estimate Summary By Project** 

**Contract ID:** B14943-15-T00-0 **Estimate Number:** 0030 **Pay Period:** 04/26/2018

to 05/25/2018

**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	\$1,198,596.28	\$1,173,209.64	\$25,386.64	
Non-Participating	\$299,649.08	\$293,302.41	\$6,346.67	
Total Earnings	\$1,498,245.36	\$1,466,512.05	\$31,733.31	
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00	
<b>Gross Earnings</b>	\$1,509,667.56	\$1,477,934.25	\$31,733.31	
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:	\$1,509,667.56	\$1,477,934.25		

Total Payable: \$31,733.31

Rpt-ID: RCPESPRJ

User: c0004095

PESPRJ Georgia

Department of Transportation

**Estimate Summary By Project** 

**Contract ID:** B14943-15-T00-0 **Estimate Number:** 0030

Date: 05/29/2018

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Pay Period: 04/26/2018

to 05/25/2018

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 Numb	per: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.547		
			455000.000	.021		
	EDS00-0545-00(040)			.568	\$9,555.00	\$258,440.00
0020 201-1500	CLEARING & GRUBBING -	LS	1.000	.824		
0020 201 1000	CLL WING & GNODDING	20	5014440.000	.026		
				.850	\$130,375.44	\$4,262,274.00
	EDS00-0545-00(040)					
0030 310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000	32,769.840		
			19.300	50.450		
				32,820.290	\$973.69	\$633,431.60
0035 318-3000	AGGR SURF CRS	TN	2,150.000	843.980		
0000 010 0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21.600	50.060		
				894.040	\$1,081.30	\$19,311.26
0045 402-3190	RECYCLED ASPH CONC 19 MM SUPERF	PAVE. GF TN	34,700.000	1,437.850		
	L & H LIME	, -	62.500	1,192.280		
				2,630.130	\$74,517.50	\$164,383.13
0060 413-1000	BITUM TACK COAT	GL	30,900.000	946.000		
			2.500	585.000		
				1,531.000	\$1,462.50	\$3,827.50
			Cat	egory Amount:	\$217,965.43	\$5,341,667.49
Category Numb	per: 0020 DRAINAGE					
0100 207-0203	FOUND BKFILL MATL, TP II	CY	315.000	327.636		
			50.000	37.815		
				365.451	\$1,890.75	\$18,272.55
			Cat	egory Amount:	\$1,890.75	\$18,272.55
Category Numb	per: 0030 EROSION CONTROL		3	<b>3</b> • <b>3</b>	, ,===	, -,
0240 163-0240	MULCH	TN	1,593.000	300.109		
32-10 100-02 <b>-1</b> 0		114	195.000	3.600		
				303.709	\$702.00	\$59,223.26

Rpt-ID: RCPESPRJ

User: c0004095

PESPRJ

Department of Transportation

Georgia

**Estimate Summary By Project** 

Contract ID: B14943-15-T00-0

Estimate Number: 0030

Date: 05/29/2018

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**Pay Period:** 04/26/2018

to 05/25/2018

Project Number 222250-

Category Number:         030	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
1100.000	Category Nur	mber: 0030 EROSION CONTROL					
Second	0245 163-0300	CONSTRUCTION EXIT	EA	11.000	7.500		
0310 167-1500 WATER QUALITY INSPECTIONS MO 36.000 26.000 100.000 1.000 27.000 \$100.000 \$2.700.000  0330 700-6910 PERMANENT GRASSING AC 87.000 24.311 900.000 3.909 28.220 \$3.518.10 \$25,398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33.072.754 1.000 2.487.778 35,560.532 \$2,487.78 \$35,560.53  Category Number: 0010 ROADWAY  Category Number: 0030 EROSION CONTROL  515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 3.250 1.644.444 8.749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  Category Number: 0030 EROSION CONTROL  515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 8.749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  Category Number: 0010 ROADWAY  TRAINING HOURS HR 5,000.000 282.200 0.880 24.300				1100.000	.750		
100.000 1.000 27.000 \$100.00 \$2.700.00  0330 700-6910 PERMANENT GRASSING AC 87.000 24.311 900.000 3.909 28.220 \$3.518.10 \$25.398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 1.000 2.487.778 305.660.532 \$2.487.78 \$35.560.53  Category Number: 0010 ROADWAY 0400 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418 4.500 314,888.000 194,050.418 \$141,696.00 \$873,226.88  Category Number: 0030 EROSION CONTROL CONTROL SY 84,010.000 7,104.888 8.749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY 0400 162,0					8.250	\$825.00	\$9,075.00
100.000 1.000 27.000 \$100.00 \$2.700.00  0330 700-6910 PERMANENT GRASSING AC 87.000 24.311 900.000 3.909 28.220 \$3.518.10 \$25.398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 1.000 2.487.778 305.660.532 \$2.487.78 \$35.560.53  Category Number: 0010 ROADWAY 0400 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418 4.500 314,888.000 194,050.418 \$141,696.00 \$873,226.88  Category Number: 0030 EROSION CONTROL CONTROL SY 84,010.000 7,104.888 8.749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY 0400 162,0	0310 167-1500	WATER QUALITY INSPECTIONS	MO	36.000	26.000		
0330 700-6910 PERMANENT GRASSING AC 87.000 24.311 900.000 3.909 28.220 \$3,518.10 \$25,398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 1.000 2.487.778 35,560.532 \$2,487.78 \$35,560.53   **Category Number: 0010 ROADWAY**  0460 205-0001 UNCLASS EXCAV**  CY 320,000.000 162,562.418 4.500 31,488.000 194,050.418 \$141,696.00 \$873,226.88   **Category Number: 0030 EROSION CONTROL**  0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 749.332 \$5,344.44 \$28,435.33   **Category Number: 0010 ROADWAY**  0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 749.332 \$5,344.44 \$28,435.33   **Category Number: 0010 ROADWAY**  0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300   **TRAINING HOURS**  **TRAINI					1.000		
900.00 3.909 28.220 \$3.518.10 \$25,398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 2.487.778 35.560.532 \$2.487.78 \$35,560.532  Category Number: 0010 ROADWAY  0460 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418 4.500 31,488.000 194,050.418 194,050.418 \$141,696.00 \$873,226.88  Category Number: 0030 EROSION CONTROL  0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 8,749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  040 158-1000 ROADWAY  050					27.000	\$100.00	\$2,700.00
900.00 3.909 28.220 \$3.518.10 \$25,398.00  0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 2.487.778 35.560.532 \$2.487.78 \$35,560.532  Category Number: 0010 ROADWAY  0460 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418 4.500 31,488.000 194,050.418 194,050.418 \$141,696.00 \$873,226.88  Category Number: 0030 EROSION CONTROL  0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 8,749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  040 158-1000 ROADWAY  050	0330 700-6910	PERMANENT GRASSING	AC	87.000	24.311		
0355 716-2000 EROSION CONTROL MATS, SLOPES SY 30,351.000 33,072.754 1.000 22,487.778 35,560.532 \$2,487.78 \$35,560.53  Category Number: 0010 ROADWAY  0460 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418 4.500 31,488.000 194,050.418 \$141,696.00 \$873,226.88  Category Number: 0030 EROSION CONTROL  0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.886 3.250 1,644.444 8.749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300	0000 700 0010		,				
1.000   2.487.778   35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$31,956.79   \$2,487.78   \$35,560.532   \$31,956.79   \$32,000.000   \$162,562.418   \$141,696.00   \$873,226.88   \$31,488.000   \$31,488.000   \$31,488.000   \$31,488.000   \$31,488.000   \$31,489.000   \$3					28.220	\$3,518.10	\$25,398.00
1.000   2,487.778   35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$35,560.532   \$2,487.78   \$31,956.79   \$2,487.78   \$31,956.79   \$2,487.78   \$31,956.79   \$2,487.78   \$31,956.79   \$2,487.78   \$3,288.79   \$3,1488.000   \$31,488.000	0355 716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000	33,072.754		
Category Number   0010   ROADWAY   CY   320,000.000   162,562.418   4.500   31,488.000   194,050.418   \$141,696.00   \$873,226.88   \$131,956.79   \$141,696.00   \$873,226.88   \$141,696.00   \$141,696							
Category Number: 0010 ROADWAY           0460 205-0001 UNCLASS EXCAV         CY 320,000.000 162,562.418 4.500 31,488.000 194,050.418 \$141,696.00 \$873,226.88           Category Number: 0030 EROSION CONTROL           0515 711-0100 TURF REINFORCING MATTING, TP 1         SY 84,010.000 7,104.888 3.250 1,644.444 8,749.332 \$5,344.44 \$28,435.33           Category Number: 0010 ROADWAY           0940 158-1000 TRAINING HOURS         HR 5,000.000 262.200 0.800 24.300					35,560.532	\$2,487.78	\$35,560.53
0460 205-0001 UNCLASS EXCAV CY 320,000.000 162,562.418				Cat	egory Amount:	\$7,632.88	\$131,956.79
A.500   31,488.000   194,050.418   \$141,696.00   \$873,226.88	Category Nur	mber: 0010 ROADWAY					
194,050.418   \$141,696.00   \$873,226.88	0460 205-0001	UNCLASS EXCAV	CY	320,000.000	162,562.418		
Category Number: 0030 EROSION CONTROL 0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 3.250 1,644.444 8,749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY 0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300				4.500	31,488.000		
Category Number: 0030 EROSION CONTROL           0515 711-0100         TURF REINFORCING MATTING, TP 1         SY 84,010.000 7,104.888 3.250 1,644.444 8,749.332 \$5,344.44 \$28,435.33           Category Amount: \$5,344.44 \$28,435.33           Category Number: 0010 ROADWAY           0940 158-1000         TRAINING HOURS         HR 5,000.000 262.200 0.800 24.300					194,050.418	\$141,696.00	\$873,226.88
0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 3.250 1,644.444 8,749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300				Cat	egory Amount:	\$141,696.00	\$873,226.88
0515 711-0100 TURF REINFORCING MATTING, TP 1 SY 84,010.000 7,104.888 3.250 1,644.444 8,749.332 \$5,344.44 \$28,435.33  Category Number: 0010 ROADWAY  0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300	Category Nur	mber: 0030 EROSION CONTROL					
3.250   1,644.444   \$28,435.33   \$5,344.44   \$28,435.33			SY	84,010.000	7,104.888		
Second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		٠.				
Category Number:         0010         ROADWAY           0940 158-1000         TRAINING HOURS         HR         5,000.000         262.200           0.800         24.300						\$5,344.44	\$28,435.33
Category Number:         0010         ROADWAY           0940 158-1000         TRAINING HOURS         HR         5,000.000         262.200           0.800         24.300				Cat	egory Amount:	\$5,344.44	\$28,435.33
0940 158-1000 TRAINING HOURS HR 5,000.000 262.200 0.800 24.300	Category Nur	mber: 0010 ROADWAY					,
0.800 24.300			HR	5 000 000	262 200		
	33-10 130-1000		1111				
						\$19.44	\$229.20

User: c0004095

Department of Transportation
Estimate Summary By Project

 Contract ID:
 B14943-15-T00-0
 Estimate Number:
 0030
 Pay Period:
 04/26/2018

to 05/25/2018

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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 Numb	per: 0010 ROADWAY					
9000 109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,646.870 -2,315.500 -16,962.370	\$-2,315.50	(\$16,962.37)
	(IN# 1)					
			Cat	egory Amount:	\$-2,296.06	\$-16,733.17
			Project <sup>1</sup>	Total Amount:	\$372,233.44	\$9,529,522.78

Rpt-ID: RCPESPRJ

User: c0004095

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B14943-15-T00-0

Estimate Number: 0030

Date: 05/29/2018

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**Pay Period:** 04/26/2018

to 05/25/2018

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 Numb	per: 0010 BRIDGES					
0060 603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,162.000	155.556		
			48.500	604.444		
				760.000	\$29,315.53	\$36,860.00
0065 603-7000	PLASTIC FILTER FABRIC	SY	1,162.000	155.556		
			4.000	604.444		
				760.000	\$2,417.78	\$3,040.00
			Cat	egory Amount:	\$31,733.31	\$39,900.00
			Project <sup>-</sup>	Total Amount:	\$31,733.31	\$1,498,245.36