

Rpt-ID: RCPESPRJ

Georgia

Date: 02/27/2019

User: c0004095

Department of Transportation

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

Contract Location:

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

Time Allowed: 1406 Days

Elapsed Calender Days: 1204 Days

Percent Time: 85.63

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 \$34,375,236.02

Original Contract Amount \$32,396,829.96

Funds Available \$16,989,158.83

Percent Complete 50.52%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$14,926,349.64	48.11%	\$253,895.49
227815-	\$2,292,726.92	\$2,259,126.92	\$988,260.31	56.90%	\$18,150.00
227816-	\$3,316,239.88	\$3,282,639.88	\$1,074,548.88	67.60%	\$567,023.44

Chief Engineer

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Contract ID: B14943-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

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	\$8,995,948.37	\$8,830,916.27	\$165,032.10
Non-Participating	\$4,843,971.21	\$4,755,107.82	\$88,863.39
Total Earnings	\$13,839,919.58	\$13,586,024.09	\$253,895.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,839,919.58	\$13,586,024.09	\$253,895.49
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:	\$13,839,919.58	\$13,586,024.09	

Total Payable: **\$253,895.49**

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Contract ID: B14943-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

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	\$1,037,914.08	\$1,023,394.08	\$14,520.00
Non-Participating	\$259,478.53	\$255,848.53	\$3,630.00
Total Earnings	\$1,297,392.61	\$1,279,242.61	\$18,150.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,304,466.61	\$1,286,316.61	\$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:	\$1,304,466.61	\$1,286,316.61	

Total Payable: **\$18,150.00**

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Contract ID: B14943-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

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	\$1,784,215.03	\$1,330,596.28	\$453,618.75
Non-Participating	\$446,053.77	\$332,649.08	\$113,404.69
Total Earnings	\$2,230,268.80	\$1,663,245.36	\$567,023.44
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$2,241,691.00	\$1,674,667.56	\$567,023.44
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:	\$2,241,691.00	\$1,674,667.56	

Total Payable: **\$567,023.44**

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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

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 -	LS	1.000	.717		
				455000.000	.005		
		EDS00-0545-00(040)			.722	\$2,275.00	\$328,510.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.958		
				5014440.000	.016		
		EDS00-0545-00(040)			.974	\$80,231.04	\$4,884,064.56
Category Amount:						\$82,506.04	\$5,212,574.56
Category Number:		0020 DRAINAGE					
0100	207-0203	FOUND BKFILL MATL, TP II	CY	315.000	610.102		
				50.000	145.312		
					755.414	\$7,265.60	\$37,770.70
0105	500-3101	CLASS A CONCRETE	CY	632.000	586.765		
				670.000	121.053		
					707.818	\$81,105.51	\$474,238.06
0110	511-1000	BAR REINF STEEL	LB	70,541.440	64,746.839		
				0.920	14,694.042		
					79,440.881	\$13,518.52	\$73,085.61
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000	3,177.200		
				33.100	158.500		
					3,335.700	\$5,246.35	\$110,411.67
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000	1,627.600		
				45.150	40.600		
					1,668.200	\$1,833.09	\$75,319.23
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	548.000	458.400		
				51.000	89.000		
					547.400	\$4,539.00	\$27,917.40

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Pay Period: 01/26/2019
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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: 0020 DRAINAGE							
0135	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	334.000 87.000	218.500 92.500 311.000	\$8,047.50	\$27,057.00
0180	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	95.000 1175.000	68.150 3.210 71.360	\$3,771.75	\$83,848.00
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	47.500 9.750 57.250	\$22,990.50	\$134,995.50
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	186.000 250.000	74.850 3.800 78.650	\$950.00	\$19,662.50
Category Amount:						\$149,267.82	\$1,064,305.67
Category Number: 0030 EROSION CONTROL							
0270	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,621.000 0.100	35.000 50.000 85.000	\$5.00	\$8.50
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	11.000 30.000 41.000	\$3.00	\$4.10
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	35.000 1.000 36.000	\$100.00	\$3,600.00
Category Amount:						\$108.00	\$3,612.60

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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							
0460	205-0001	UNCLASS EXCAV	CY	320,000.000	210,790.978		
				4.500	1,625.000		
					212,415.978	\$7,312.50	\$955,871.90
Category Amount:						\$7,312.50	\$955,871.90
Category Number: 0030 EROSION CONTROL							
0645	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	57.000	2.250		
				550.000	.750		
					3.000	\$412.50	\$1,650.00
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000	2.000		
				50.000	2.000		
					4.000	\$100.00	\$200.00
Category Amount:						\$512.50	\$1,850.00
Category Number: 0010 ROADWAY							
0960	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	878.000	656.600		
				35.500	1.300		
					657.900	\$46.15	\$23,355.45
Category Amount:						\$46.15	\$23,355.45
Category Number: 0020 DRAINAGE							
6001	550-1423	STORM DRAIN PIPE, 42 IN, H 20-25	LF	.000	96.000		
				160.710	88.000		
					184.000	\$14,142.48	\$29,570.64
		Item Added by SA					
		Item Added by SA					
Category Amount:						\$14,142.48	\$29,570.64
Project Total Amount:						\$253,895.49	\$13,839,919.58

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Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

Project Number 227815-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 BRIDGES					
0020	500-3002	CLASS AA CONCRETE	CY	239.000	103.000		
				1100.000	16.500		
					119.500	\$18,150.00	\$131,450.00
Category Amount:						\$18,150.00	\$131,450.00
Project Total Amount:						\$18,150.00	\$1,297,392.61

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Estimate Number: 0039

Pay Period: 01/26/2019
to 02/27/2019

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	147.600 69.900 217.500	\$76,890.00	\$239,250.00
0030	511-1000	BAR REINF STEEL	LB	35,756.000 0.980	14,594.000 9,288.000 23,882.000	\$9,102.24	\$23,404.36
0050	524-0010	DRILLED CAISSON - 60 IN	LF	394.000 1790.000	194.380 207.280 401.660	\$371,031.20	\$718,971.40
0055	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 275000.000	.600 .400 1.000	\$110,000.00	\$275,000.00
Category Amount:						\$567,023.44	\$1,256,625.76
Project Total Amount:						\$567,023.44	\$2,230,268.80