

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020

to 04/25/2020

Contract Location:

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

Time Allowed: 1521 Days  
Elapsed Calender Days: 1627 Days  
Percent Time: 106.97

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: 01/10/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,435,279.02

Original Contract Amount \$32,396,829.96

Funds Available \$6,253,070.87

Percent Complete 82.42%

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	\$6,214,625.92	78.40%	\$492,865.03
227815-	\$2,352,769.92	\$2,259,126.92	\$12,087.62	99.49%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$26,357.33	99.21%	\$10,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020

to 04/25/2020

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING &amp; RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,787,343.11	\$14,429,320.47	\$358,022.64
Non-Participating	\$7,962,414.19	\$7,769,632.80	\$192,781.39
<b>Total Earnings</b>	<b>\$22,749,757.30</b>	<b>\$22,198,953.27</b>	<b>\$550,804.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,749,757.30</b>	<b>\$22,198,953.27</b>	<b>\$550,804.03</b>
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	(\$198,114.00)	(\$140,175.00)	(\$57,939.00)
<b>Total:</b>	<b>\$22,551,643.30</b>	<b>\$22,058,778.27</b>	

<b>Total Payable:</b>	<b>\$492,865.03</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020  
to 04/25/2020

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	\$1,872,545.83	\$1,872,545.83	\$0.00
Non-Participating	\$468,136.47	\$468,136.47	\$0.00
Total Earnings	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</b>	<b>\$0.00</b>
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:	<b>\$2,340,682.30</b>	<b>\$2,340,682.30</b>	

Total Payable:	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020

to 04/25/2020

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	\$2,631,906.04	\$2,623,506.04	\$8,400.00
Non-Participating	\$657,976.51	\$655,876.51	\$2,100.00
<b>Total Earnings</b>	<b>\$3,289,882.55</b>	<b>\$3,279,382.55</b>	<b>\$10,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,289,882.55</b>	<b>\$3,279,382.55</b>	<b>\$10,500.00</b>
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
<b>Total:</b>	<b>\$3,289,882.55</b>	<b>\$3,279,382.55</b>	

<b>Total Payable:</b>	<b>\$10,500.00</b>
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Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020

to 04/25/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 80.000	424.850 851.000 1,275.850	\$68,080.00	\$102,068.00
0060	413-1000	BITUM TACK COAT	GL	30,900.000 2.500	24,068.000 4,517.000 28,585.000	\$11,292.50	\$71,462.50
0080	641-1100	GUARDRAIL, TP T	LF	340.000 61.000	248.400 82.800 331.200	\$5,050.80	\$20,203.20
0085	641-1200	GUARDRAIL, TP W	LF	10,800.000 16.200	7,959.200 2,920.000 10,879.200	\$47,304.00	\$176,243.04
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 793.000	11.000 5.000 16.000	\$3,965.00	\$12,688.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1800.000	17.000 7.000 24.000	\$12,600.00	\$43,200.00
<b>Category Amount:</b>						\$148,292.30	\$425,864.74

<b>Category Number: 0030 EROSION CONTROL</b>							
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,833.000 47.000	907.494 347.222 1,254.716	\$16,319.43	\$58,971.65
0210	603-7000	PLASTIC FILTER FABRIC	SY	6,592.000 2.250	2,880.934 347.222 3,228.156	\$781.25	\$7,263.35
<b>Category Amount:</b>						\$17,100.68	\$66,235.00

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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
<b>Category Number: 0020 DRAINAGE</b>							
0215	668-2100	DROP INLET, GP 1	EA	85.000 2358.000	84.250 1.000 85.250	\$2,358.00	\$201,019.50
<b>Category Amount:</b>						\$2,358.00	\$201,019.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	1,593.000 195.000	461.569 50.400 511.969	\$9,828.00	\$99,833.96
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,728.000 0.100	1,481.000 60.000 1,541.000	\$6.00	\$154.10
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	49.000 1.000 50.000	\$100.00	\$5,000.00
0330	700-6910	PERMANENT GRASSING	AC	87.000 900.000	71.518 12.344 83.862	\$11,109.60	\$75,475.80
0345	700-8000	FERTILIZER MIXED GRADE	TN	53.000 450.000	35.131 7.407 42.538	\$3,333.15	\$19,142.10
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,351.000 1.000	73,731.644 2.102 73,733.746	\$2.10	\$73,733.75
<b>Category Amount:</b>						\$24,378.85	\$273,339.71
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0360	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		305.800 14.000	.000 174.400 174.400	\$2,441.60	\$2,441.60

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		414.000 16.000	.000 216.000 216.000	\$3,456.00	\$3,456.00
0370	636-2080	GALV STEEL POSTS, TP 8	LF	264.000 9.000	.000 132.000 132.000	\$1,188.00	\$1,188.00
<b>Category Amount:</b>						\$7,085.60	\$7,085.60
<b>Category Number: 0010 ROADWAY</b>							
0470	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 17.000	.000 903.990 903.990	\$15,367.83	\$15,367.83
<b>Category Amount:</b>						\$15,367.83	\$15,367.83
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0575	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		27.000 18.000	.000 13.500 13.500	\$243.00	\$243.00
0580	636-2070	GALV STEEL POSTS, TP 7	LF	1,407.000 5.000	.000 730.500 730.500	\$3,652.50	\$3,652.50
0585	636-2090	GALV STEEL POSTS, TP 9	LF	470.000 6.000	.000 251.000 251.000	\$1,506.00	\$1,506.00
<b>Category Amount:</b>						\$5,401.50	\$5,401.50
<b>Category Number: 0010 ROADWAY</b>							
0615	441-3999	CONCRETE V GUTTER	LF	11,720.000 15.000	9,707.900 943.000 10,650.900	\$14,145.00	\$159,763.50
<b>Category Amount:</b>						\$14,145.00	\$159,763.50

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Project Number 222250-

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<b>Category Number:</b> 0030 EROSION CONTROL							
0680	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	60.000 50.000	18.000 1.000 19.000	\$50.00	\$950.00
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 179+36	EA	1.000 14560.000	.750 .250 1.000	\$3,640.00	\$14,560.00
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 220+28	EA	1.000 14660.000	.750 .250 1.000	\$3,665.00	\$14,660.00
0740	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 228+69	EA	1.000 15125.000	.750 .250 1.000	\$3,781.25	\$15,125.00
0750	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 272+81	EA	1.000 15125.000	.750 .250 1.000	\$3,781.25	\$15,125.00

**Category Amount:** \$14,917.50 \$60,420.00

**Category Number:** 0040 SIGNING AND MARKING

0870	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		99.500 15.000	.000 48.500 48.500	\$727.50	\$727.50
0875	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		387.000 17.000	.000 210.750 210.750	\$3,582.75	\$3,582.75

**Category Amount:** \$4,310.25 \$4,310.25



Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: 01068139

Department of Transportation

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Project Number 222250-

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<b>Category Number:</b> 0010 ROADWAY							
0950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,400.000 66.500	8,391.113 4,472.880 12,863.993	\$297,446.52	\$855,455.53
<b>Category Amount:</b>						\$297,446.52	\$855,455.53
<b>Project Total Amount:</b>						\$550,804.03	\$22,749,757.30

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0053

Pay Period: 03/26/2020  
to 04/25/2020

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
<b>Category Number:</b> 0010 BRIDGES							
0060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,162.000 48.500	1,554.667 200.000 1,754.667	\$9,700.00	\$85,101.35
0065	603-7000	PLASTIC FILTER FABRIC	SY	1,162.000 4.000	1,554.667 200.000 1,754.667	\$800.00	\$7,018.67
<b>Category Amount:</b>						\$10,500.00	\$92,120.02
<b>Project Total Amount:</b>						\$10,500.00	\$3,289,882.55