

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0004

Pay Period: 02/04/2017  
to 03/01/2017

Contract Location:

SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON

Time Allowed: 300 Days

Elapsed Calender Days: 130 Days

Percent Time: 43.33

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

Date Work Began: 11/01/2016

Date Time Stopped: 02/11/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,334,485.40

Original Contract Amount \$2,334,485.40

Funds Available \$487,609.21

Percent Complete 79.11%

Counties:

Burke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005353        | \$2,334,485.40         | \$2,334,485.40          | \$487,609.21            | 79.11%           | \$162,261.70    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0004

Pay Period: 02/04/2017  
to 03/01/2017

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF  
LDR REHAB

Federal State Project Number: M005353

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,477,500.95        | \$1,347,691.59        | \$129,809.36        |
| Non-Participating        | \$369,375.24          | \$336,922.90          | \$32,452.34         |
| Total Earnings           | <b>\$1,846,876.19</b> | <b>\$1,684,614.49</b> | <b>\$162,261.70</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,846,876.19</b> | <b>\$1,684,614.49</b> | <b>\$162,261.70</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>\$1,846,876.19</b> | <b>\$1,684,614.49</b> |                     |

Total Payable: **\$162,261.70**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0004

Pay Period: 02/04/2017  
to 03/01/2017

Project Number M005353

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .872                                       |                          |                      |
|                                      |           |                                                                                                      |       | 206060.000             | .100                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .972                                       | \$20,606.00              | \$200,290.32         |
|                                      |           | M005353                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 4.000                  | 5.660                                      |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 6.101                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11.761                                     | \$6.10                   | \$11.76              |
| 0015                                 | 210-0200  | GRADING PER MILE                                                                                     | LM    | 3.959                  | 1.500                                      |                          |                      |
|                                      |           |                                                                                                      |       | 14260.000              | 2.459                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3.959                                      | \$35,065.34              | \$56,455.34          |
| 0055                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 8.700                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 735.000                | 8.700                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8.700                                      | \$6,394.50               | \$6,394.50           |
| 0060                                 | 610-1055  | REM GUARDRAIL                                                                                        | LF    | 9,324.000              | 5,881.300                                  |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 3,360.700                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 9,242.000                                  | \$3,360.70               | \$9,242.00           |
| 0065                                 | 610-1075  | REM GUARDRAIL ANCH, ALL TYPES                                                                        | EA    | 29.000                 | 12.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 50.000                 | 8.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 20.000                                     | \$400.00                 | \$1,000.00           |
| 0070                                 | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 200.000                | 41.300                                     |                          |                      |
|                                      |           |                                                                                                      |       | 45.000                 | 123.900                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 165.200                                    | \$5,575.50               | \$7,434.00           |
| 0075                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 9,324.000              | 5,609.300                                  |                          |                      |
|                                      |           |                                                                                                      |       | 19.090                 | 3,081.800                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8,691.100                                  | \$58,831.56              | \$165,913.10         |
| 0080                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 10.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1000.000               | 11.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11.000                                     | \$11,000.00              | \$11,000.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0004

Pay Period: 02/04/2017  
to 03/01/2017

Project Number M005353

| LIN                   | Item Code | Item Description 1                   | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                   |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1           |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2           |       |            |                 |                          |                      |
|                       |           |                                      |       |            |                 |                          |                      |
| Category Number:      |           | 0010 ROADWAY                         |       |            |                 |                          |                      |
| 0090                  | 641-5012  | GUARDRAIL ANCHORAGE, TP 12           | EA    | 11.000     | 6.000           | \$8,600.00               | \$21,500.00          |
|                       |           |                                      |       | 2150.000   | 4.000           |                          |                      |
|                       |           |                                      |       |            | 10.000          |                          |                      |
| 0195                  | 700-8000  | FERTILIZER MIXED GRADE               | TN    | 5.000      | 1.133           | \$610.00                 | \$1,176.50           |
|                       |           |                                      |       | 500.000    | 1.220           |                          |                      |
|                       |           |                                      |       |            | 2.353           |                          |                      |
| 0210                  | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS | SY    | 36,552.000 | 27,397.444      | \$11,812.00              | \$22,770.98          |
|                       |           |                                      |       | 0.400      | 29,530.000      |                          |                      |
|                       |           |                                      |       |            | 56,927.444      |                          |                      |
| Category Amount:      |           |                                      |       |            |                 | \$162,261.70             | \$503,188.50         |
| Project Total Amount: |           |                                      |       |            |                 | \$162,261.70             | \$1,846,876.19       |