

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: 01077663

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0005

Pay Period: 01/31/2019
to 02/28/2019

Contract Location:

CONST.SR 275 AT RINCON-STILLWELL RD/LONG BRIDGE R

Time Allowed:

495 Days

Elapsed Calender Days:

373 Days

Percent Time:

75.35

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/21/2018

Date Work Began:

04/03/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,196,668.60

Original Contract Amount \$2,148,135.03

Funds Available \$1,693,943.13

Percent Complete 22.89%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009872	\$2,196,668.60	\$2,148,135.03	\$1,693,943.13	22.89%	\$115,496.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0005

Pay Period: 01/31/2019
to 02/28/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$452,452.93	\$348,506.23	\$103,946.70
Non-Participating	\$50,272.54	\$38,722.92	\$11,549.62
Total Earnings	\$502,725.47	\$387,229.15	\$115,496.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$502,725.47	\$387,229.15	\$115,496.32
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:	\$502,725.47	\$387,229.15	

Total Payable: **\$115,496.32**

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Pay Period: 01/31/2019
to 02/28/2019

Project Number 0009872

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	.386		
				124015.750	.040		
					.426	\$4,960.63	\$52,830.71
		0009872					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.284		
				434241.920	.180		
					.464	\$78,163.55	\$201,488.25
		0009872					
Category Amount:						\$83,124.18	\$254,318.96
Category Number: 0020 DRAINAGE							
0034	668-2100	DROP INLET, GP 1	EA	6.000	3.750		
				2839.630	1.500		
					5.250	\$4,259.45	\$14,908.06
0039	668-1100	CATCH BASIN, GP 1	EA	15.000	7.500		
				3743.390	1.500		
					9.000	\$5,615.09	\$33,690.51
0098	668-7018	DRAIN INLET, 18 IN	EA	3.000	1.500		
				1707.300	.750		
					2.250	\$1,280.48	\$3,841.43
0104	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,200.000	830.050		
				49.530	214.000		
					1,044.050	\$10,599.42	\$51,711.80
0131	550-3000	ELLIPTICAL PIPE -	LF	112.000	30.800		
				91.210	50.300		
		23" X 14"			81.100	\$4,587.86	\$7,397.13
Category Amount:						\$26,342.30	\$111,548.93
Category Number: 0050 EROSION CONTROL							
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000	.000		
				460.430	11.250		
					11.250	\$5,179.84	\$5,179.84

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Project Number 0009872

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:	0050	EROSION CONTROL				
0239	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	9.000		
				850.000	1.000		
					10.000	\$850.00	\$8,500.00
Category Amount:						\$6,029.84	\$13,679.84
Project Total Amount:						\$115,496.32	\$502,725.47