

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: tujackso

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0012

Pay Period: 08/31/2019
to 09/30/2019

Contract Location:

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

Time Allowed:

495 Days

Elapsed Calender Days:

587 Days

Percent Time:

118.59

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 \$379,955.20

Percent Complete 84.34%

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	\$379,955.20	82.70%	\$57,217.85

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: tujackso

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0012

Pay Period: 08/31/2019
to 09/30/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,667,416.96	\$1,605,012.00	\$62,404.96
Non-Participating	\$185,268.44	\$178,334.55	\$6,933.89
Total Earnings	\$1,852,685.40	\$1,783,346.55	\$69,338.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,852,685.40	\$1,783,346.55	\$69,338.85
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$1,816,713.40	\$1,759,495.55	

Total Payable: **\$57,217.85**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: tujackso

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0012

Pay Period: 08/31/2019
to 09/30/2019

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	.824		
				124015.750	.176		
					1.000	\$21,826.77	\$124,015.75
		0009872					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				63238.790	.350		
					1.000	\$22,133.58	\$63,238.79
Category Amount:						\$43,960.35	\$187,254.54
Category Number: 0050 EROSION CONTROL							
0193	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	11.000	4.500		
				2569.260	1.500		
					6.000	\$3,853.89	\$15,415.56
0194	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	22.000	11.250		
				460.430	3.750		
					15.000	\$1,726.61	\$6,906.45
Category Amount:						\$5,580.50	\$22,322.01
Category Number: 0030 SIGNS AND MARKING							
0293	636-2090	GALV STEEL POSTS, TP 9	LF	262.000	144.000		
				9.000	108.000		
					252.000	\$972.00	\$2,268.00
0404	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		154.000	.000		
				19.000	154.000		
					154.000	\$2,926.00	\$2,926.00
Category Amount:						\$3,898.00	\$5,194.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	36,836.600		
				1.000	-11,187.750		
					25,648.850	\$-11,187.75	\$25,648.85
		(IN#1)					

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: tujackso

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0012

Pay Period: 08/31/2019
to 09/30/2019

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:		0010 ROADWAY					
9999	002-0029	REDUCTION OF PAY FOR -	SY	.000	.000		
				56.250	481.560		
					481.560	\$27,087.75	\$27,087.75
		REDUCTION OF PAY FOR - CLASS B CONCRETE IN LIEU OF HES					
Category Amount:						\$15,900.00	\$52,736.60
Project Total Amount:						\$69,338.85	\$1,852,685.40