

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: 01036858

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0003

Pay Period: 06/05/2018
to 07/02/2018

Contract Location:

3.213 MI WIDE& RECONSR. US80/SR 26 @AMANDA RD TO I

Time Allowed: 432 Days

Elapsed Calender Days: 130 Days

Percent Time: 30.09

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/23/2018

MACON GA 31210-1155

Date Work Began: 03/28/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,853,015.30

Original Contract Amount \$6,373,000.00

Funds Available \$6,648,692.03

Percent Complete 2.98%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005829	\$6,853,015.30	\$6,373,000.00	\$6,648,692.03	2.98%	\$8,163.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0003

Pay Period: 06/05/2018
to 07/02/2018

Project Number: 0005829 US 80/SR 26 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$163,458.62	\$156,927.86	\$6,530.76
Non-Participating	\$40,864.65	\$39,231.96	\$1,632.69
Total Earnings	\$204,323.27	\$196,159.82	\$8,163.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,323.27	\$196,159.82	\$8,163.45
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:	\$204,323.27	\$196,159.82	

Total Payable: **\$8,163.45**

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Estimate Number: 0003

Pay Period: 06/05/2018
to 07/02/2018

Project Number 0005829

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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				350000.000	.029		
					.279	\$10,150.00	\$97,650.00
		0005829					
Category Amount:						\$10,150.00	\$97,650.00
Category Number: 0030 EROSION CONTROL							
0363	163-0240	MULCH	TN	855.000	.000		
				75.000	15.580		
					15.580	\$1,168.50	\$1,168.50
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000	16,585.000		
				2.100	-3,467.500		
					13,117.500	\$-7,281.75	\$27,546.75
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000	3,794.000		
				3.100	-581.000		
					3,213.000	\$-1,801.10	\$9,960.30
425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	5,028.000		
				2.140	2,770.000		
					7,798.000	\$5,927.80	\$16,687.72
		BARRIER FENCE (ORANGE), 4 FT					
Category Amount:						\$-1,986.55	\$55,363.27
Project Total Amount:						\$8,163.45	\$204,323.27