

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2019

User: c0005024

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0011

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

Contract Location:

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

Time Allowed: 432 Days

Elapsed Calender Days: 371 Days

Percent Time: 85.88

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

Date Work Began: 03/28/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,562,771.40

Original Contract Amount \$6,373,000.00

Funds Available \$4,363,806.85

Percent Complete 33.51%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005829	\$6,562,771.40	\$6,373,000.00	\$4,363,806.85	33.51%	\$104,412.61

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA1701822-0

Estimate Number: 0011

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

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$1,759,171.65	\$1,675,641.56	\$83,530.09
Non-Participating	\$439,792.90	\$418,910.38	\$20,882.52
Total Earnings	<b>\$2,198,964.55</b>	<b>\$2,094,551.94</b>	<b>\$104,412.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,198,964.55</b>	<b>\$2,094,551.94</b>	<b>\$104,412.61</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>\$2,198,964.55</b>	<b>\$2,094,551.94</b>	

Total Payable: **\$104,412.61**

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Page 3 of 4

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Pay Period: 02/01/2019

to 02/28/2019

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
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0008	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				1055138.450	.060		
					.810	\$63,308.31	\$854,662.14
		0005829					
004	150-1000	TRAFFIC CONTROL -	LS	.000	.553		
				335000.000	.016		
					.569	\$5,360.00	\$190,615.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
<b>Category Amount:</b>						\$68,668.31	\$1,045,277.14
<b>Category Number: 0040 DRAINAGE</b>							
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	560.000	130.000		
				49.000	366.600		
					496.600	\$17,963.40	\$24,333.40
0138	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	328.000	160.000		
				64.000	54.000		
					214.000	\$3,456.00	\$13,696.00
0153	668-1100	CATCH BASIN, GP 1	EA	3.000	.000		
				3300.000	2.000		
					2.000	\$6,600.00	\$6,600.00
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000	2,432.000		
				29.000	102.000		
					2,534.000	\$2,958.00	\$73,486.00
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000	73.000		
				375.000	2.000		
					75.000	\$750.00	\$28,125.00
<b>Category Amount:</b>						\$31,727.40	\$146,240.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000	843.750		
				5.100	219.000		
					1,062.750	\$1,116.90	\$5,420.03

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Page 4 of 4

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<b>Category Number: 0030 EROSION CONTROL</b>							
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	10.000 1.000 11.000	\$900.00	\$9,900.00
<b>Category Amount:</b>						\$2,016.90	\$15,320.03
<b>Category Number: 0010 ROADWAY</b>							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.512 .016 .528	\$2,000.00	\$66,000.00
<b>Category Amount:</b>						\$2,000.00	\$66,000.00
<b>Project Total Amount:</b>						\$104,412.61	\$2,198,964.55