

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0002

Pay Period: 05/04/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 20.20

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 \$2,018,266.85
Percent Complete 8.12%

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	\$2,018,266.85	8.12%	\$24,073.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0002

Pay Period: 05/04/2018

to 05/31/2018

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$160,561.58	\$138,895.79	\$21,665.79
Non-Participating	\$17,840.17	\$15,432.86	\$2,407.31
Total Earnings	\$178,401.75	\$154,328.65	\$24,073.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,401.75	\$154,328.65	\$24,073.10
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:	\$178,401.75	\$154,328.65	

Total Payable:	\$24,073.10
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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 124015.750	.250 .070 .320	\$8,681.10	\$39,685.04
		0009872					
0139	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	408.000 2.500	.000 394.000 394.000	\$985.00	\$985.00
Category Amount:						\$9,666.10	\$40,670.04
Category Number: 0050 EROSION CONTROL							
0198	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,738.000 3.000	.000 3,437.000 3,437.000	\$10,311.00	\$10,311.00
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,098.000 4.000	.000 1,024.000 1,024.000	\$4,096.00	\$4,096.00
Category Amount:						\$14,407.00	\$14,407.00
Project Total Amount:						\$24,073.10	\$178,401.75