

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 57.17

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 \$1,897,909.05
Percent Complete 13.60%

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	\$1,897,909.05	13.60%	\$120,357.80

Chief Engineer

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Pay Period: 06/01/2018
to 11/30/2018

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$268,883.59	\$160,561.58	\$108,322.01
Non-Participating	\$29,875.96	\$17,840.17	\$12,035.79
Total Earnings	\$298,759.55	\$178,401.75	\$120,357.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,759.55	\$178,401.75	\$120,357.80
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:	\$298,759.55	\$178,401.75	
		Total Payable:	\$120,357.80

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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	.320 .011 .331	\$1,364.17	\$41,049.21
		0009872					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 63238.790	.000 .650 .650	\$41,105.21	\$41,105.21
0027	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$42,669.38	\$82,354.42
Category Number: 0020 DRAINAGE							
0034	668-2100	DROP INLET, GP 1	EA	6.000 2839.630	.000 2.250 2.250	\$6,389.17	\$6,389.17
0039	668-1100	CATCH BASIN, GP 1	EA	15.000 3743.390	.000 5.250 5.250	\$19,652.80	\$19,652.80
0104	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,200.000 49.530	.000 499.650 499.650	\$24,747.66	\$24,747.66
0109	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	384.000 65.890	.000 359.850 359.850	\$23,710.52	\$23,710.52
0119	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000 875.610	.000 1.000 1.000	\$875.61	\$875.61

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: 01077663

Department of Transportation

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Category Number: 0020 DRAINAGE							
0124	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		2.000	.000		
				1156.330	2.000		
					2.000	\$2,312.66	\$2,312.66
Category Amount:						\$77,688.42	\$77,688.42
Project Total Amount:						\$120,357.80	\$298,759.55