Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2018 **to** 01/30/2019

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 69.49

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$2,196,668.60
Original Contract Amount	$2,148,135.03
Funds Available	$1,809,439.45
Percent Complete	17.63%

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	$1,809,439.45	17.63%	$88,469.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2018 **to** 01/30/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	$348,506.23	$268,883.59	$79,622.64
Non-Participating	$38,722.92	$29,875.96	$8,846.96
Total Earnings	**$387,229.15**	**$298,759.55**	**$88,469.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$387,229.15**	**$298,759.55**	**$88,469.60**
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:	**$387,229.15**	**$298,759.55**	

Total Payable: **$88,469.60**

Contract ID: B1CBA1701818-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2018 **to** 01/30/2019

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	.331		
				124015.750	.055		
					.386	$6,820.87	$47,870.08
		0009872					
					Category Amount:	$6,820.87	$47,870.08
Category Number:		0020 DRAINAGE					
0034	668-2100	DROP INLET, GP 1	EA	6.000	2.250		
				2839.630	1.500		
					3.750	$4,259.45	$10,648.61
0039	668-1100	CATCH BASIN, GP 1	EA	15.000	5.250		
				3743.390	2.250		
					7.500	$8,422.63	$28,075.43
0098	668-7018	DRAIN INLET, 18 IN	EA	3.000	.000		
				1707.300	1.500		
					1.500	$2,560.95	$2,560.95
0104	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,200.000	499.650		
				49.530	330.400		
					830.050	$16,364.71	$41,112.38
0128	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	240.000	.000		
				56.120	240.500		
					240.500	$13,496.86	$13,496.86
0130	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	72.000	.000		
				67.390	65.100		
					65.100	$4,387.09	$4,387.09
0131	550-3000	ELLIPTICAL PIPE -	LF	112.000	.000		
				91.210	30.800		
					30.800	$2,809.27	$2,809.27
		23" X 14"					

Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2018 **to** 01/30/2019

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:	0020	DRAINAGE					
0133	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	10.000	.000		
				875.610	10.000		
					10.000	$8,756.10	$8,756.10
					Category Amount:	$61,057.06	$111,846.69
Category Number:	0050	EROSION CONTROL					
0193	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	11.000	.000		
				2569.260	4.500		
					4.500	$11,561.67	$11,561.67
0234	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				460.000	3.000		
					3.000	$1,380.00	$1,380.00
0239	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				850.000	9.000		
					9.000	$7,650.00	$7,650.00
					Category Amount:	$20,591.67	$20,591.67
					Project Total Amount:	$88,469.60	$387,229.15