Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0007 **Pay Period:** 03/28/2019 **to** 05/03/2019

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 88.28

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	$1,351,974.33
Percent Complete	38.45%

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	$1,351,974.33	38.45%	$153,780.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0007 **Pay Period:** 03/28/2019 **to** 05/03/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	$760,224.87	$621,822.57	$138,402.30
Non-Participating	$84,469.40	$69,091.38	$15,378.02
Total Earnings	**$844,694.27**	**$690,913.95**	**$153,780.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$844,694.27**	**$690,913.95**	**$153,780.32**
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:	**$844,694.27**	**$690,913.95**	

Total Payable: **$153,780.32**

Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0007 **Pay Period:** 03/28/2019 **to** 05/03/2019

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	.479		
				124015.750	.086		
					.565	$10,665.35	$70,068.90
		0009872					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.626		
				434241.920	.124		
					.750	$53,846.00	$325,681.44
		0009872					
0019	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,541.000	.000		
				24.640	753.000		
					753.000	$18,553.92	$18,553.92
					Category Amount:	$83,065.27	$414,304.26
Category Number:	0020	DRAINAGE					
0034	668-2100	DROP INLET, GP 1	EA	6.000	5.250		
				2839.630	1.500		
					6.750	$4,259.45	$19,167.50
0039	668-1100	CATCH BASIN, GP 1	EA	15.000	9.000		
				3743.390	4.000		
					13.000	$14,973.56	$48,664.07
					Category Amount:	$19,233.01	$67,831.57
Category Number:	0010	ROADWAY					
0079	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,038.000	.000		
				17.300	1,971.638		
					1,971.638	$34,109.34	$34,109.34
0084	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,083.000	.000		
				17.840	620.389		
					620.389	$11,067.74	$11,067.74
					Category Amount:	$45,177.08	$45,177.08

Estimate Summary By Project

Contract ID: B1CBA1701818-0 **Estimate Number:** 0007 **Pay Period:** 03/28/2019 to 05/03/2019

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						
0098	668-7018	DRAIN INLET, 18 IN	EA	3.000	2.250		
				1707.300	.750		
					3.000	$1,280.48	$5,121.90
				Category Amount:		$1,280.48	$5,121.90
Category Number:	0050 EROSION CONTROL						
0239	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	11.000		
				850.000	1.000		
					12.000	$850.00	$10,200.00
				Category Amount:		$850.00	$10,200.00
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	4,174.480		
					4,174.480	$4,174.48	$4,174.48
		(IN#1)					
				Category Amount:		$4,174.48	$4,174.48
				Project Total Amount:		$153,780.32	$844,694.27