

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0008

Pay Period: 05/04/2019

to 06/03/2019

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 94.55

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 \$936,080.82
Percent Complete 57.39%

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	\$936,080.82	57.39%	\$415,893.51

Chief Engineer

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to 06/03/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,134,529.04	\$760,224.87	\$374,304.17
Non-Participating	\$126,058.74	\$84,469.40	\$41,589.34
Total Earnings	\$1,260,587.78	\$844,694.27	\$415,893.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,260,587.78	\$844,694.27	\$415,893.51
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:	\$1,260,587.78	\$844,694.27	

Total Payable:	\$415,893.51
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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	.565 .070 .635	\$8,681.10	\$78,750.00
		0009872					
0010	210-0100	GRADING COMPLETE -	LS	1.000 434241.920	.750 .250 1.000	\$108,560.48	\$434,241.92
		0009872					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,977.000 39.500	.000 739.603 739.603	\$29,214.32	\$29,214.32
0019	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,541.000 24.640	753.000 727.000 1,480.000	\$17,913.28	\$36,467.20
0024	441-4020	CONC VALLEY GUTTER, 6 IN	SY	120.000 66.660	.000 37.730 37.730	\$2,515.08	\$2,515.08
Category Amount:						\$166,884.26	\$581,188.52
Category Number: 0020 DRAINAGE							
0039	668-1100	CATCH BASIN, GP 1	EA	15.000 3743.390	13.000 .250 13.250	\$935.85	\$49,599.92
Category Amount:						\$935.85	\$49,599.92
Category Number: 0010 ROADWAY							
0044	413-0750	TACK COAT	GL	1,280.000 1.990	725.000 857.000 1,582.000	\$1,705.43	\$3,148.18
0054	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,776.000 89.900	1,198.220 612.880 1,811.100	\$55,097.91	\$162,817.89

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Category Number: 0010 ROADWAY							
0059	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		988.000 97.200	.000 703.410 703.410	\$68,371.45	\$68,371.45
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		834.000 96.680	.000 742.150 742.150	\$71,751.06	\$71,751.06
0079	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,038.000 17.300	1,971.638 1,971.638 3,943.276	\$34,109.34	\$68,218.67
0084	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,083.000 17.840	620.389 620.389 1,240.778	\$11,067.74	\$22,135.48
Category Amount:						\$242,102.93	\$396,442.73
Category Number: 0050 EROSION CONTROL							
0239	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 850.000	12.000 1.000 13.000	\$850.00	\$11,050.00
Category Amount:						\$850.00	\$11,050.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	4,174.480 5,120.470 9,294.950	\$5,120.47	\$9,294.95
Category Amount:						\$5,120.47	\$9,294.95
Project Total Amount:						\$415,893.51	\$1,260,587.78