

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0009

Pay Period: 06/04/2019

to 07/03/2019

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 100.61

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 \$797,098.24
Percent Complete 63.77%

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	\$797,098.24	63.71%	\$138,982.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0009

Pay Period: 06/04/2019

to 07/03/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,260,669.08	\$1,134,529.04	\$126,140.04
Non-Participating	\$140,074.28	\$126,058.74	\$14,015.54
Total Earnings	\$1,400,743.36	\$1,260,587.78	\$140,155.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,400,743.36	\$1,260,587.78	\$140,155.58
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	(\$1,173.00)	\$0.00	(\$1,173.00)
Total:	\$1,399,570.36	\$1,260,587.78	

Total Payable:	\$138,982.58
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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	.635 .189 .824	\$23,438.98	\$102,188.98
		0009872					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,977.000 39.500	739.603 148.173 887.776	\$5,852.83	\$35,067.15
0017	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	277.000 21.000	.000 .000 .000	\$0.00	\$0.00
0018	441-0108	CONC SIDEWALK, 8 IN	SY	187.000 58.610	.000 111.770 111.770	\$6,550.84	\$6,550.84
0019	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,541.000 24.640	1,480.000 657.000 2,137.000	\$16,188.48	\$52,655.68
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	996.000 44.500	.000 744.810 744.810	\$33,144.05	\$33,144.05
Category Amount:						\$85,175.18	\$229,606.70

Category Number: 0020 DRAINAGE							
0034	668-2100	DROP INLET, GP 1	EA	6.000 2839.630	6.750 .250 7.000	\$709.91	\$19,877.41
0039	668-1100	CATCH BASIN, GP 1	EA	15.000 3743.390	13.250 .250 13.500	\$935.85	\$50,535.77
Category Amount:						\$1,645.76	\$70,413.18

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Category Number: 0010 ROADWAY							
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	.000 4.444 4.444	\$999.90	\$999.90
0054	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,776.000 89.900	1,811.100 90.810 1,901.910	\$8,163.82	\$170,981.71
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		834.000 96.680	742.150 -95.810 646.340	\$-9,262.91	\$62,488.15
0094	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,508.000 3.820	.000 2,274.000 2,274.000	\$8,686.68	\$8,686.68

Category Amount: \$8,587.49 \$243,156.44

Category Number: 0050 EROSION CONTROL

0209	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		549.000 1.790	.000 75.000 75.000	\$134.25	\$134.25
0239	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 850.000	13.000 1.000 14.000	\$850.00	\$11,900.00

Category Amount: \$984.25 \$12,034.25

Category Number: 0040 LIGHTING

0368	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	400.000 38.580	.000 400.000 400.000	\$15,432.00	\$15,432.00
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Category Number: 0040 LIGHTING							
0369	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,200.000 10.150	.000 1,180.000 1,180.000	\$11,977.00	\$11,977.00
Category Amount:						\$27,409.00	\$27,409.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	9,294.950 16,353.900 25,648.850	\$16,353.90	\$25,648.85
Category Amount:						\$16,353.90	\$25,648.85
Project Total Amount:						\$140,155.58	\$1,400,743.36