

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0010

Pay Period: 07/04/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 106.26

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 \$631,050.63
Percent Complete 71.82%

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	\$631,050.63	71.27%	\$166,047.61

Chief Engineer

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to 07/31/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,419,965.14	\$1,260,669.08	\$159,296.06
Non-Participating	\$157,773.83	\$140,074.28	\$17,699.55
Total Earnings	\$1,577,738.97	\$1,400,743.36	\$176,995.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,738.97	\$1,400,743.36	\$176,995.61
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	(\$12,121.00)	(\$1,173.00)	(\$10,948.00)
Total:	\$1,565,617.97	\$1,399,570.36	

Total Payable:	\$166,047.61
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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							
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,977.000 39.500	887.776 553.557 1,441.333	\$21,865.50	\$56,932.65
0016	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	381.000 21.000	.000 342.670 342.670	\$7,196.07	\$7,196.07
0017	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	277.000 21.000	.000 250.380 250.380	\$5,257.98	\$5,257.98
0018	441-0108	CONC SIDEWALK, 8 IN	SY	187.000 58.610	111.770 17.776 129.546	\$1,041.85	\$7,592.69
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	996.000 44.500	744.810 108.333 853.143	\$4,820.82	\$37,964.86
Category Amount:						\$40,182.22	\$114,944.25
Category Number: 0020 DRAINAGE							
0034	668-2100	DROP INLET, GP 1	EA	6.000 2839.630	7.000 1.000 8.000	\$2,839.63	\$22,717.04
0039	668-1100	CATCH BASIN, GP 1	EA	15.000 3743.390	13.500 .500 14.000	\$1,871.70	\$52,407.46
Category Amount:						\$4,711.33	\$75,124.50
Category Number: 0010 ROADWAY							
0044	413-0750	TACK COAT	GL	1,280.000 1.990	1,582.000 797.000 2,379.000	\$1,586.03	\$4,734.21

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Category Number: 0010 ROADWAY							
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	4.444 14.857 19.301	\$3,342.83	\$4,342.73
0064	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		834.000 96.680	646.340 19.290 665.630	\$1,864.96	\$64,353.11
0069	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		811.000 106.600	.000 1,020.560 1,020.560	\$108,791.70	\$108,791.70
0074	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	580.000 21.980	.000 452.390 452.390	\$9,943.53	\$9,943.53
0084	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,083.000 17.840	1,240.778 368.442 1,609.220	\$6,573.01	\$28,708.48
Category Amount:						\$132,102.06	\$220,873.76
Project Total Amount:						\$176,995.61	\$1,577,738.97