

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/30/2019

**Contract Location:**

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

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 556 **Days**  
**Percent Time:** 112.32

**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** \$437,173.05  
**Percent Complete** 81.18%

**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	\$437,173.05	80.10%	\$193,877.58

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/30/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,012.00	\$1,419,965.14	\$185,046.86
Non-Participating	\$178,334.55	\$157,773.83	\$20,560.72
<b>Total Earnings</b>	<b>\$1,783,346.55</b>	<b>\$1,577,738.97</b>	<b>\$205,607.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,783,346.55</b>	<b>\$1,577,738.97</b>	<b>\$205,607.58</b>
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,759,495.55</b>	<b>\$1,565,617.97</b>	

**Total Payable: \$193,877.58**

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,977.000 39.500	1,441.333 125.557 1,566.890	\$4,959.50	\$61,892.16
0018	441-0108	CONC SIDEWALK, 8 IN	SY	187.000 58.610	129.546 20.767 150.313	\$1,217.15	\$8,809.84
0024	441-4020	CONC VALLEY GUTTER, 6 IN	SY	120.000 66.660	37.730 16.730 54.460	\$1,115.22	\$3,630.30
0029	634-1200	RIGHT OF WAY MARKERS	EA	49.000 105.000	.000 48.000 48.000	\$5,040.00	\$5,040.00
0074	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	580.000 21.980	452.390 74.610 527.000	\$1,639.93	\$11,583.46

**Category Amount:** \$13,971.80 \$90,955.76

<b>Category Number: 0050 EROSION CONTROL</b>							
0254	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	.000 2.001 2.001	\$2,501.25	\$2,501.25
0264	700-7000	AGRICULTURAL LIME	TN	15.000 60.000	.000 4.200 4.200	\$252.00	\$252.00
0269	700-8000	FERTILIZER MIXED GRADE	TN	5.000 575.000	.000 1.500 1.500	\$862.50	\$862.50

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<b>Category Number: 0050 EROSION CONTROL</b>							
0278	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,565.000 6.000	.000 1,259.000 1,259.000	\$7,554.00	\$7,554.00
0279	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,870.000 1.500	.000 2,824.730 2,824.730	\$4,237.10	\$4,237.10
<b>Category Amount:</b>						\$15,406.85	\$15,406.85
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0284	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		78.380 18.000	.000 78.375 78.375	\$1,410.75	\$1,410.75
0288	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		208.200 20.000	.000 208.200 208.200	\$4,164.00	\$4,164.00
0289	636-2070	GALV STEEL POSTS, TP 7	LF	271.300 7.000	.000 216.000 216.000	\$1,512.00	\$1,512.00
0293	636-2090	GALV STEEL POSTS, TP 9	LF	262.000 9.000	.000 144.000 144.000	\$1,296.00	\$1,296.00
0303	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		177.000 2.500	.000 670.000 670.000	\$1,675.00	\$1,675.00
0304	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00

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<b>Category Number: 0030 SIGNS AND MARKING</b>							
0309	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,937.000 0.750	.000 4,436.000 4,436.000	\$3,327.00	\$3,327.00
0314	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,288.000 0.750	.000 4,003.000 4,003.000	\$3,002.25	\$3,002.25
0324	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	596.000 7.500	.000 477.025 477.025	\$3,577.69	\$3,577.69
0328	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		180.000 4.000	.000 124.000 124.000	\$496.00	\$496.00
0329	654-1001	RAISED PVMT MARKERS TP 1	EA	124.000 7.500	.000 114.000 114.000	\$855.00	\$855.00
0333	429-1000	RUMBLE STRIPS	EA	5.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$25,665.69	\$25,665.69

**Category Number: 0060 LANDSCAPING**

0349	702-0470	ILEX VOMITORIA NANA -	EA	120.000 14.000	.000 101.000 101.000	\$1,414.00	\$1,414.00
		DWARF YAUPON HOLLY, 3 GAL					
0354	702-9005	SPRING APPLICATION FERTILIZER	LB	252.000 2.000	.000 150.000 150.000	\$300.00	\$300.00

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<b>Category Number: 0060 LANDSCAPING</b>							
0359	702-9025	LANDSCAPE MULCH	SY	140.000 30.000	.000 141.730 141.730	\$4,251.90	\$4,251.90
0364	700-9300	SOD	SY	419.000 5.000	.000 400.890 400.890	\$2,004.45	\$2,004.45
<b>Category Amount:</b>						\$7,970.35	\$7,970.35
<b>Category Number: 0040 LIGHTING</b>							
0373	682-1404	CABLE, TP XHHW, AWG NO 10	LF	9,400.000 3.050	.000 8,000.000 8,000.000	\$24,400.00	\$24,400.00
0379	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8121.830	.000 1.000 1.000	\$8,121.83	\$8,121.83
0384	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		4.000 609.140	.000 4.000 4.000	\$2,436.56	\$2,436.56
0389	681-6290	LUMINAIRE, TP 3, LED	EA	25.000 1015.230	.000 25.000 25.000	\$25,380.75	\$25,380.75
0394	681-1160	LIGHTING STD, ALUM, 14 FT MH, 4 FT ARM	EA	25.000 2842.640	.000 25.000 25.000	\$71,066.00	\$71,066.00
<b>Category Amount:</b>						\$131,405.14	\$131,405.14

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2019

User: tujackso

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	25,648.850		
				1.000	11,187.750		
		(IN#1)			36,836.600	\$11,187.75	\$36,836.60
<b>Category Amount:</b>						\$11,187.75	\$36,836.60
<b>Project Total Amount:</b>						\$205,607.58	\$1,783,346.55