

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 563 **Days**
Percent Time: 113.74

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: 09/06/2019
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 \$359,001.86
Percent Complete 84.87%

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	\$359,001.86	83.66%	\$20,953.34

Chief Engineer

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to 10/31/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,677,829.37	\$1,667,416.96	\$10,412.41
Non-Participating	\$186,425.37	\$185,268.44	\$1,156.93
Total Earnings	\$1,864,254.74	\$1,852,685.40	\$11,569.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,254.74	\$1,852,685.40	\$11,569.34
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	(\$26,588.00)	(\$35,972.00)	\$9,384.00
Total:	\$1,837,666.74	\$1,816,713.40	

Total Payable: \$20,953.34

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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							
0028	611-5380	RESET HISTORIC MARKER, CAST IRON	EA	1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0069	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		811.000 106.600	1,020.560 20.940 1,041.500	\$2,232.20	\$111,023.90
Category Amount:						\$2,432.20	\$111,223.90
Category Number: 0050 EROSION CONTROL							
0159	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	36.000 96.390	.000 25.013 25.013	\$2,411.00	\$2,411.00
Category Amount:						\$2,411.00	\$2,411.00
Category Number: 0060 LANDSCAPING							
0344	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN	EA	3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0070 SIGNAL							
0399	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 5076.140	.000 1.000 1.000	\$5,076.14	\$5,076.14
Category Amount:						\$5,076.14	\$5,076.14
Project Total Amount:						\$11,569.34	\$1,864,254.74