

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/03/2018

Contract Location:

3.213 MI WIDE& RECONSR. US80/SR 26 @AMANDA RD TO I

Time Allowed: 432 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 16.20

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 03/28/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,853,015.30
Original Contract Amount \$6,373,000.00
Funds Available \$6,728,982.80
Percent Complete 1.81%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005829	\$6,853,015.30	\$6,373,000.00	\$6,728,982.80	1.81%	\$124,032.50

Chief Engineer

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Project Number: 0005829 US 80/SR 26 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$99,226.00	\$0.00	\$99,226.00
Non-Participating	\$24,806.50	\$0.00	\$24,806.50
Total Earnings	\$124,032.50	\$0.00	\$124,032.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,032.50	\$0.00	\$124,032.50
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:	\$124,032.50	\$0.00	

Total Payable:	\$124,032.50
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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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.000 .250 .250	\$87,500.00	\$87,500.00
		0005829					
Category Amount:						\$87,500.00	\$87,500.00
Category Number: 0040 DRAINAGE							
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	.000 56.000 56.000	\$1,624.00	\$1,624.00
Category Amount:						\$1,624.00	\$1,624.00
Category Number: 0030 EROSION CONTROL							
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000 2.100	.000 14,335.000 14,335.000	\$30,103.50	\$30,103.50
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	.000 1,550.000 1,550.000	\$4,805.00	\$4,805.00
Category Amount:						\$34,908.50	\$34,908.50
Project Total Amount:						\$124,032.50	\$124,032.50