

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0002

Pay Period: 05/04/2018

to 06/04/2018

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 23.61

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
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 \$6,656,855.48
Percent Complete 2.86%

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	\$6,656,855.48	2.86%	\$72,127.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0002

Pay Period: 05/04/2018

to 06/04/2018

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$156,927.86	\$99,226.00	\$57,701.86
Non-Participating	\$39,231.96	\$24,806.50	\$14,425.46
Total Earnings	\$196,159.82	\$124,032.50	\$72,127.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,159.82	\$124,032.50	\$72,127.32
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:	\$196,159.82	\$124,032.50	

Total Payable:	\$72,127.32
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Project Number 0005829

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: 0040 DRAINAGE							
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	56.000 1,408.000 1,464.000	\$40,832.00	\$42,456.00
Category Amount:						\$40,832.00	\$42,456.00
Category Number: 0020 TRAFFIC CONTROL							
0303	610-0301	REM GATE - STA 146+27.52	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0308	610-0300	REM FENCE - (STA 143+70.86 - STA 150.63.04)	LF	727.000 1.700	.000 671.000 671.000	\$1,140.70	\$1,140.70
0368	643-0204	FIELD FENCE SMOOTH WIRE, 4 STRANDS	LF	1,395.000 4.000	.000 1,220.000 1,220.000	\$4,880.00	\$4,880.00
0373	643-8000	GATE, FIELD FENCE - STA 146+27.52	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
Category Amount:						\$7,920.70	\$7,920.70
Category Number: 0030 EROSION CONTROL							
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000 2.100	14,335.000 2,250.000 16,585.000	\$4,725.00	\$34,828.50
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	1,550.000 2,244.000 3,794.000	\$6,956.40	\$11,761.40
Category Amount:						\$11,681.40	\$46,589.90

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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							
0458	610-0300	REM FENCE - (STA 150+84.79 - STA155+20.80)	LF	471.000 1.700	.000 437.000 437.000	\$742.90	\$742.90
0463	610-0300	REM FENCE - (STA 157+20.76 - STA 158+30.68)	LF	120.000 1.700	.000 112.000 112.000	\$190.40	\$190.40
Category Amount:						\$933.30	\$933.30
Category Number: 0030 EROSION CONTROL							
425	643-8200	BARRIER FENCE (ORANGE), 4 FT BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.140	.000 5,028.000 5,028.000	\$10,759.92	\$10,759.92
Category Amount:						\$10,759.92	\$10,759.92
Project Total Amount:						\$72,127.32	\$196,159.82