Estimate Summary By Project

Contract ID: B1CBA1701822-0 **Estimate Number:** 0004 **Pay Period:** 07/03/2018 **to** 08/01/2018

Contract Location:
3.213 MI WIDE& RECONSR. US80/SR 26 @AMANDA RD TO (

Time Allowed: 432 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 37.04

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$6,853,015.30
Original Contract Amount	$6,373,000.00
Funds Available	$6,626,175.05
Percent Complete	3.31%

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	$6,626,175.05	3.31%	$22,516.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701822-0 **Estimate Number:** 0004 **Pay Period:** 07/03/2018 **to** 08/01/2018

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	$181,472.20	$163,458.62	$18,013.58
Non-Participating	$45,368.05	$40,864.65	$4,503.40
Total Earnings	**$226,840.25**	**$204,323.27**	**$22,516.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$226,840.25**	**$204,323.27**	**$22,516.98**
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:	**$226,840.25**	**$204,323.27**	

Total Payable: **$22,516.98**

Estimate Summary By Project

Contract ID: B1CBA1701822-0 **Estimate Number:** 0004 **Pay Period:** 07/03/2018 to 08/01/2018

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:		0010 ROADWAY					
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.279		
				350000.000	.001		
					.280	$350.00	$98,000.00
		0005829					
					Category Amount:	$350.00	$98,000.00
Category Number:		0040 DRAINAGE					
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	560.000	.000		
				49.000	24.000		
					24.000	$1,176.00	$1,176.00
					Category Amount:	$1,176.00	$1,176.00
Category Number:		0010 ROADWAY					
0127	550-3000	ELLIPTICAL PIPE -	LF	152.000	.000		
				107.000	32.000		
					32.000	$3,424.00	$3,424.00
		30" X 19"					
					Category Amount:	$3,424.00	$3,424.00
Category Number:		0040 DRAINAGE					
0138	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	328.000	.000		
				64.000	72.000		
					72.000	$4,608.00	$4,608.00
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	104.000	.000		
				103.000	48.000		
					48.000	$4,944.00	$4,944.00
0178	207-0203	FOUND BKFILL MATL, TP II	CY	216.800	.000		
				60.000	17.333		
					17.333	$1,039.98	$1,039.98
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	102.000	.000		
				375.000	9.000		
					9.000	$3,375.00	$3,375.00
					Category Amount:	$13,966.98	$13,966.98

Estimate Summary By Project

Contract ID: B1CBA1701822-0 **Estimate Number:** 0004 **Pay Period:** 07/03/2018 **to** 08/01/2018

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:	0030	EROSION CONTROL					
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	.000 4.000 4.000	$3,600.00	$3,600.00
					Category Amount:	$3,600.00	$3,600.00
					Project Total Amount:	$22,516.98	$226,840.25