

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0005

Pay Period: 08/02/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 190 **Days**  
**Percent Time:** 43.98

**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** \$6,221,428.68  
**Percent Complete** 9.22%

**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	\$6,221,428.68	9.22%	\$404,746.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701822-0

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

Federal State Project Number: 0005829

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	Total to Date	Prev to Date	This Estimate
Participating	\$505,269.30	\$181,472.20	\$323,797.10
Non-Participating	\$126,317.32	\$45,368.05	\$80,949.27
<b>Total Earnings</b>	<b>\$631,586.62</b>	<b>\$226,840.25</b>	<b>\$404,746.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$631,586.62</b>	<b>\$226,840.25</b>	<b>\$404,746.37</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$631,586.62</b>	<b>\$226,840.25</b>	

**Total Payable: \$404,746.37**

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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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.280		
				350000.000	.003		
					.283	\$1,050.00	\$99,050.00
		0005829					
<b>Category Amount:</b>						\$1,050.00	\$99,050.00
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0008	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1055138.450	.310		
					.310	\$327,092.92	\$327,092.92
		0005829					
<b>Category Amount:</b>						\$327,092.92	\$327,092.92
<b>Category Number: 0040 DRAINAGE</b>							
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	560.000	24.000		
				49.000	24.000		
					48.000	\$1,176.00	\$2,352.00
<b>Category Amount:</b>						\$1,176.00	\$2,352.00
<b>Category Number: 0010 ROADWAY</b>							
0127	550-3000	ELLIPTICAL PIPE -	LF	152.000	32.000		
				107.000	104.000		
		30" X 19"			136.000	\$11,128.00	\$14,552.00
<b>Category Amount:</b>						\$11,128.00	\$14,552.00
<b>Category Number: 0040 DRAINAGE</b>							
0133	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	136.000	.000		
				79.000	88.000		
					88.000	\$6,952.00	\$6,952.00
0138	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	328.000	72.000		
				64.000	88.000		
					160.000	\$5,632.00	\$10,240.00

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<b>Category Number: 0040 DRAINAGE</b>							
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	104.000 103.000	48.000 48.000 96.000	\$4,944.00	\$9,888.00
0178	207-0203	FOUND BKFILL MATL, TP II	CY	216.800 60.000	17.333 39.297 56.630	\$2,357.82	\$3,397.80
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	1,464.000 400.000 1,864.000	\$11,600.00	\$54,056.00
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 375.000	9.000 44.000 53.000	\$16,500.00	\$19,875.00

**Category Amount:** \$47,985.82 \$104,408.80

<b>Category Number: 0030 EROSION CONTROL</b>							
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000 2.100	13,117.500 1,593.750 14,711.250	\$3,346.88	\$30,893.63
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	3,213.000 3,892.500 7,105.500	\$12,066.75	\$22,027.05

**Category Amount:** \$16,313.63 \$57,420.68

**Project Total Amount:** \$404,746.37 \$631,586.62