

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/28/2018

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 50.46

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 \$5,386,248.20
Percent Complete 21.40%

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	\$5,386,248.20	21.40%	\$835,180.48

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	\$1,173,413.69	\$505,269.30	\$668,144.39
Non-Participating	\$293,353.41	\$126,317.32	\$167,036.09
Total Earnings	\$1,466,767.10	\$631,586.62	\$835,180.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,466,767.10	\$631,586.62	\$835,180.48
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:	\$1,466,767.10	\$631,586.62	

Total Payable: \$835,180.48

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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: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.283 .059 .342	\$20,650.00	\$119,700.00
		0005829					
Category Amount:						\$20,650.00	\$119,700.00
Category Number: 0020 TRAFFIC CONTROL							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.310 .110 .420	\$116,065.23	\$443,158.15
		0005829					
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,598.000 62.000	.000 9,203.060 9,203.060	\$570,589.72	\$570,589.72
0048	413-0750	TACK COAT	GL	11,515.000 1.850	.000 4,085.000 4,085.000	\$7,557.25	\$7,557.25
Category Amount:						\$694,212.20	\$1,021,305.12
Category Number: 0040 DRAINAGE							
0133	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	136.000 79.000	88.000 24.000 112.000	\$1,896.00	\$8,848.00
0178	207-0203	FOUND BKFill MATL, TP II	CY	216.800 60.000	56.630 3.211 59.841	\$192.66	\$3,590.46
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	1,864.000 440.000 2,304.000	\$12,760.00	\$66,816.00

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Category Number: 0040 DRAINAGE							
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 375.000	53.000 20.000 73.000	\$7,500.00	\$27,375.00
Category Amount:						\$22,348.66	\$106,629.46
Category Number: 0030 EROSION CONTROL							
0408	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 530.000	.000 6.000 6.000	\$3,180.00	\$3,180.00
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	5.000 1.000 6.000	\$900.00	\$5,400.00
Category Amount:						\$4,080.00	\$8,580.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 93,889.620 93,889.620	\$93,889.62	\$93,889.62
		(IN#1)					
Category Amount:						\$93,889.62	\$93,889.62
Project Total Amount:						\$835,180.48	\$1,466,767.10