

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0007

Pay Period: 09/29/2018

to 11/15/2018

**Contract Location:**

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 61.57

**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** \$6,562,771.40  
**Original Contract Amount** \$6,373,000.00  
**Funds Available** \$4,826,615.65  
**Percent Complete** 26.45%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005829	\$6,562,771.40	\$6,373,000.00	\$4,826,615.65	26.45%	\$269,388.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/29/2018

to 11/15/2018

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$1,388,924.61	\$1,173,413.69	\$215,510.92
Non-Participating	\$347,231.14	\$293,353.41	\$53,877.73
<b>Total Earnings</b>	<b>\$1,736,155.75</b>	<b>\$1,466,767.10</b>	<b>\$269,388.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,736,155.75</b>	<b>\$1,466,767.10</b>	<b>\$269,388.65</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>\$1,736,155.75</b>	<b>\$1,466,767.10</b>	

<b>Total Payable:</b>	<b>\$269,388.65</b>
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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: 0020 TRAFFIC CONTROL</b>							
0002	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 53275.000	.000 .650 .650	\$34,628.75	\$34,628.75
						<b>Category Amount:</b>	\$34,628.75
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.342 -.342 .000	\$-119,700.00	\$0.00
						<b>Category Amount:</b>	\$-119,700.00
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.420 .150 .570	\$158,270.77	\$601,428.92
						<b>Category Amount:</b>	\$317,060.77
<b>Category Number: 0040 DRAINAGE</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.000 .474 .474	\$158,790.00	\$158,790.00
						<b>Category Amount:</b>	\$760,218.92
0118	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	168.000 60.000	.000 96.000 96.000	\$5,760.00	\$5,760.00
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	560.000 49.000	48.000 82.000 130.000	\$4,018.00	\$6,370.00
0128	550-3000	ELLIPTICAL PIPE -  23" X 14"	LF	64.000 100.000	.000 64.000 64.000	\$6,400.00	\$6,400.00

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<b>Category Number: 0040 DRAINAGE</b>							
0148	668-2100	DROP INLET, GP 1	EA	1.000 2600.000	.000 .750 .750	\$1,950.00	\$1,950.00
0158	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		11.000 460.000	.000 2.000 2.000	\$920.00	\$920.00
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	2,304.000 48.000 2,352.000	\$1,392.00	\$68,208.00
<b>Category Amount:</b>						\$20,440.00	\$89,608.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0258	700-8000	FERTILIZER MIXED GRADE	TN	45.000 430.000	.000 1.550 1.550	\$666.50	\$666.50
0358	163-0232	TEMPORARY GRASSING	AC	90.000 150.000	.000 7.837 7.837	\$1,175.55	\$1,175.55
0363	163-0240	MULCH	TN	855.000 75.000	15.580 19.120 34.700	\$1,434.00	\$2,602.50
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000 5.100	.000 513.750 513.750	\$2,620.13	\$2,620.13
0403	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		76.000 455.000	.000 7.500 7.500	\$3,412.50	\$3,412.50

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<b>Category Number:</b> 0030 EROSION CONTROL							
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	6.000 1.000 7.000	\$900.00	\$6,300.00
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000 2.100	14,711.250 3,214.500 17,925.750	\$6,750.45	\$37,644.08
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	7,105.500 .000 7,105.500	\$0.00	\$22,027.05
<b>Category Amount:</b>						\$16,959.13	\$76,448.31
<b>Project Total Amount:</b>						\$269,388.65	\$1,736,155.75