

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0008

Pay Period: 11/16/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 65.05

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 \$4,633,320.66
Percent Complete 29.40%

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	\$4,633,320.66	29.40%	\$193,294.99

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	\$1,543,560.60	\$1,388,924.61	\$154,635.99
Non-Participating	\$385,890.14	\$347,231.14	\$38,659.00
Total Earnings	\$1,929,450.74	\$1,736,155.75	\$193,294.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,929,450.74	\$1,736,155.75	\$193,294.99
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:	\$1,929,450.74	\$1,736,155.75	

Total Payable:	\$193,294.99
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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: 0020 TRAFFIC CONTROL							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.570 .090 .660	\$94,962.46	\$696,391.38
		0005829					
004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.474 .041 .515	\$13,735.00	\$172,525.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
Category Amount:						\$108,697.46	\$868,916.38
Category Number: 0030 EROSION CONTROL							
0258	700-8000	FERTILIZER MIXED GRADE	TN	45.000 430.000	1.550 .600 2.150	\$258.00	\$924.50
0358	163-0232	TEMPORARY GRASSING	AC	90.000 150.000	7.837 2.746 10.583	\$411.90	\$1,587.45
0363	163-0240	MULCH	TN	855.000 75.000	34.700 5.075 39.775	\$380.63	\$2,983.13
0388	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,500.000 20.000	.000 105.000 105.000	\$2,100.00	\$2,100.00
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	7.000 1.000 8.000	\$900.00	\$7,200.00
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	7,105.500 6,870.000 13,975.500	\$21,297.00	\$43,324.05
Category Amount:						\$25,347.53	\$58,119.13

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: c0005024

Department of Transportation

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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							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.000 .474 .474	\$59,250.00	\$59,250.00
Category Amount:						\$59,250.00	\$59,250.00
Project Total Amount:						\$193,294.99	\$1,929,450.74