

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 312 **Days**  
**Percent Time:** 72.22

**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** \$4,572,950.82  
**Percent Complete** 30.32%

**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	\$4,572,950.82	30.32%	\$60,369.84

Chief Engineer

## Estimate Summary By Project

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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	\$1,591,856.47	\$1,543,560.60	\$48,295.87
Non-Participating	\$397,964.11	\$385,890.14	\$12,073.97
<b>Total Earnings</b>	<b>\$1,989,820.58</b>	<b>\$1,929,450.74</b>	<b>\$60,369.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,989,820.58</b>	<b>\$1,929,450.74</b>	<b>\$60,369.84</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>\$1,989,820.58</b>	<b>\$1,929,450.74</b>	

**Total Payable: \$60,369.84**

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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>							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.660 .040 .700	\$42,205.54	\$738,596.92
		0005829					
004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.515 .029 .544	\$9,715.00	\$182,240.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
<b>Category Amount:</b>						\$51,920.54	\$920,836.92
<b>Category Number: 0030 EROSION CONTROL</b>							
0258	700-8000	FERTILIZER MIXED GRADE	TN	45.000 430.000	2.150 1.200 3.350	\$516.00	\$1,440.50
0358	163-0232	TEMPORARY GRASSING	AC	90.000 150.000	10.583 6.152 16.735	\$922.80	\$2,510.25
0363	163-0240	MULCH	TN	855.000 75.000	39.775 10.700 50.475	\$802.50	\$3,785.63
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000 5.100	513.750 330.000 843.750	\$1,683.00	\$4,303.13
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	8.000 1.000 9.000	\$900.00	\$8,100.00
<b>Category Amount:</b>						\$4,824.30	\$20,139.51

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.474 .029 .503	\$3,625.00	\$62,875.00
<b>Category Amount:</b>						\$3,625.00	\$62,875.00
<b>Project Total Amount:</b>						\$60,369.84	\$1,989,820.58