

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 79.40

**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** \$4,468,219.46  
**Percent Complete** 31.92%

**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	\$4,468,219.46	31.92%	\$104,731.36

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,641.56	\$1,591,856.47	\$83,785.09
Non-Participating	\$418,910.38	\$397,964.11	\$20,946.27
<b>Total Earnings</b>	<b>\$2,094,551.94</b>	<b>\$1,989,820.58</b>	<b>\$104,731.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,094,551.94</b>	<b>\$1,989,820.58</b>	<b>\$104,731.36</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>\$2,094,551.94</b>	<b>\$1,989,820.58</b>	

<b>Total Payable:</b>	<b>\$104,731.36</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>							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.700 .050 .750	\$52,756.92	\$791,353.84
		0005829					
0033	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,845.000 16.500	.000 2,368.742 2,368.742	\$39,084.24	\$39,084.24
004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.544 .009 .553	\$3,015.00	\$185,255.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
<b>Category Amount:</b>						\$94,856.16	\$1,015,693.08
<b>Category Number: 0040 DRAINAGE</b>							
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	2,352.000 80.000 2,432.000	\$2,320.00	\$70,528.00
<b>Category Amount:</b>						\$2,320.00	\$70,528.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0258	700-8000	FERTILIZER MIXED GRADE	TN	45.000 430.000	3.350 1.125 4.475	\$483.75	\$1,924.25
0358	163-0232	TEMPORARY GRASSING	AC	90.000 150.000	16.735 5.128 21.863	\$769.20	\$3,279.45
0363	163-0240	MULCH	TN	855.000 75.000	50.475 14.630 65.105	\$1,097.25	\$4,882.88
0408	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	12.000 530.000	6.000 6.000 12.000	\$3,180.00	\$6,360.00

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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: 0030 EROSION CONTROL</b>							
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	9.000 1.000 10.000	\$900.00	\$9,000.00
<b>Category Amount:</b>						\$6,430.20	\$25,446.58
<b>Category Number: 0010 ROADWAY</b>							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.503 .009 .512	\$1,125.00	\$64,000.00
<b>Category Amount:</b>						\$1,125.00	\$64,000.00
<b>Project Total Amount:</b>						\$104,731.36	\$2,094,551.94