

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0015

Pay Period: 06/01/2019

to 10/17/2019

Contract Location:

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

Time Allowed: 463 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 100.00

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: 05/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

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 \$1,093,638.26
Percent Complete 83.34%

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	\$1,093,638.26	83.34%	\$101,874.08

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	\$4,375,306.54	\$4,311,489.68	\$63,816.86
Non-Participating	\$1,093,826.60	\$1,077,872.38	\$15,954.22
Total Earnings	\$5,469,133.14	\$5,389,362.06	\$79,771.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,469,133.14	\$5,389,362.06	\$79,771.08
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	(\$22,103.00)	\$22,103.00
Total:	\$5,469,133.14	\$5,367,259.06	

Total Payable: \$101,874.08

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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							
0002	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 53275.000	.650 .350 1.000	\$18,646.25	\$53,275.00
004	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO	LS	.000 335000.000	.957 .043 1.000	\$14,405.00	\$335,000.00
0068	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	403.000 45.000	424.829 12.830 437.659	\$577.35	\$19,694.66
Category Amount:						\$33,628.60	\$407,969.66
Category Number: 0040 DRAINAGE							
0148	668-2100	DROP INLET, GP 1	EA	1.000 2600.000	.750 .250 1.000	\$650.00	\$2,600.00
Category Amount:						\$650.00	\$2,600.00
Category Number: 0030 EROSION CONTROL							
0263	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,250.000 3.000	.000 2,240.000 2,240.000	\$6,720.00	\$6,720.00
0268	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,760.000 1.350	9,198.936 7,342.556 16,541.492	\$9,912.45	\$22,331.01
0388	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,500.000 20.000	105.000 35.000 140.000	\$700.00	\$2,800.00
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000 5.100	1,862.500 6.500 1,869.000	\$33.15	\$9,531.90

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Category Number: 0030 EROSION CONTROL							
0403	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		76.000 455.000	7.500 2.500 10.000	\$1,137.50	\$4,550.00
0418	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	28,088.000 2.100	17,925.750 5,975.250 23,901.000	\$12,548.03	\$50,192.10
0423	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,395.000 3.100	13,975.500 4,658.500 18,634.000	\$14,441.35	\$57,765.40
Category Amount:						\$45,492.48	\$153,890.41
Project Total Amount:						\$79,771.08	\$5,469,133.14