

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2019

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0001

Pay Period: 10/31/2018  
to 01/31/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 Days

Elapsed Calender Days: 93 Days

Percent Time: 13.88

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/27/2018

Date Notice to Proceed: 10/31/2018

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/30/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,168,660.66

Original Contract Amount \$37,998,445.92

Funds Available \$40,696,800.84

Percent Complete 1.15%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,168,660.67	\$37,998,445.93	\$40,696,800.85	1.15%	\$471,859.82

Chief Engineer

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Contract ID: B3CBA1801527-0

Estimate Number: 0001

Pay Period: 10/31/2018  
to 01/31/2019

Project Number: 522460- SR 67 - WIDENING, RECONSTR &amp; BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$471,859.82	\$0.00	\$471,859.82
Total Earnings	<b>\$471,859.82</b>	<b>\$0.00</b>	<b>\$471,859.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$471,859.82</b>	<b>\$0.00</b>	<b>\$471,859.82</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
Total:	<b>\$471,859.82</b>	<b>\$0.00</b>	

Total Payable: **\$471,859.82**

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## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/31/2018  
to 01/31/2019

Project Number 522460-

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>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				625000.000	.250		
					.250	\$156,250.00	\$156,250.00
		522460-					
<b>Category Amount:</b>						\$156,250.00	\$156,250.00
<b>Category Number: 0010 ROADWAY</b>							
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				92932.920	.650		
					.650	\$60,406.40	\$60,406.40
<b>Category Amount:</b>						\$60,406.40	\$60,406.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	.000		
				1048.000	1.000		
					1.000	\$1,048.00	\$1,048.00
<b>Category Amount:</b>						\$1,048.00	\$1,048.00
<b>Category Number: 0010 ROADWAY</b>							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3423400.000	.070		
					.070	\$239,638.00	\$239,638.00
		522460-					
<b>Category Amount:</b>						\$239,638.00	\$239,638.00
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH</b>							
0671	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000	.000		
				5764.000	1.000		
					1.000	\$5,764.00	\$5,764.00
0676	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000	.000		
				6812.000	1.000		
					1.000	\$6,812.00	\$6,812.00
<b>Category Amount:</b>						\$12,576.00	\$12,576.00

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Pay Period: 10/31/2018  
to 01/31/2019

Project Number 522460-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0746	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				38.000	51.090		
					51.090	\$1,941.42	\$1,941.42
Category Amount:						\$1,941.42	\$1,941.42
Project Total Amount:						\$471,859.82	\$471,859.82