Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 **to** 06/30/2019

Contract Location:
SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 34.71

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 11/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2020

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$41,264,660.67
Original Contract Amount	$37,998,445.93
Funds Available	$30,709,503.46
Percent Complete	20.36%

Counties:
Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	$41,264,660.67	$37,998,445.93	$30,709,503.46	25.58%	$2,285,206.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$8,400,991.55	$6,429,766.83	$1,971,224.72
Total Earnings	**$8,400,991.55**	**$6,429,766.83**	**$1,971,224.72**
Stockpiled Materials	$2,154,165.66	$1,840,183.96	$313,981.70
Gross Earnings	**$10,555,157.21**	**$8,269,950.79**	**$2,285,206.42**
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:	**$10,555,157.21**	**$8,269,950.79**	

Total Payable: **$2,285,206.42**

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Contract ID: B3CBA1801527-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 to 06/30/2019

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
Category Number:		0020 TRAFFIC CONTROL					
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.394		
				625000.000	.056		
					.450	$35,000.00	$281,250.00
		522460-					
					Category Amount:	$35,000.00	$281,250.00
Category Number:		0010 ROADWAY					
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	117,196.400		
				6.400	8,185.150		
					125,381.550	$52,384.96	$802,441.92
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	35,234.130		
				18.750	23,000.000		
					58,234.130	$431,250.00	$1,091,889.94
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	55,068.000	4,324.940		
		L & H LIME		68.000	3,228.990		
					7,553.930	$219,571.32	$513,667.24
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	90,835.000	8,415.370		
		TL & H LIME		63.000	7,786.930		
					16,202.300	$490,576.59	$1,020,744.90
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,267.000	.000		
				86.000	547.160		
					547.160	$47,055.76	$47,055.76
0066	413-0750	TACK COAT	GL	86,478.000	1,421.000		
				2.830	3,230.000		
					4,651.000	$9,140.90	$13,162.33
					Category Amount:	$1,249,979.53	$3,488,962.09
Category Number:		0050 DRAINAGE					
0081	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,629.000	.000		
				20.710	1,433.450		
					1,433.450	$29,686.75	$29,686.75

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Category Number:	0050 DRAINAGE						
0096	500-3101	CLASS A CONCRETE	CY	162.470	67.330		
				918.350	21.720		
					89.050	$19,946.56	$81,779.07
				Category Amount:		$49,633.31	$111,465.82
Category Number:	0010 ROADWAY						
0101	441-0104	CONC SIDEWALK, 4 IN	SY	2,141.000	.000		
				43.820	103.306		
					103.306	$4,526.87	$4,526.87
				Category Amount:		$4,526.87	$4,526.87
Category Number:	0050 DRAINAGE						
0106	511-1000	BAR REINF STEEL	LB	163,193.300	89,846.760		
				1.280	8,391.540		
					98,238.300	$10,741.17	$125,745.02
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000	925.500		
				48.330	917.150		
					1,842.650	$44,325.86	$89,055.27
0116	441-4020	CONC VALLEY GUTTER, 6 IN	SY	946.000	.000		
				55.730	1,258.500		
					1,258.500	$70,136.21	$70,136.21
				Category Amount:		$125,203.24	$284,936.50
Category Number:	0010 ROADWAY						
0131	441-0108	CONC SIDEWALK, 8 IN	SY	175.000	.000		
				60.550	7.217		
					7.217	$436.99	$436.99
				Category Amount:		$436.99	$436.99

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Category Number:	0050	DRAINAGE					
0161	550-3000	ELLIPTICAL PIPE -	LF	780.000	132.000		
				97.560	130.500		
					262.500	$12,731.58	$25,609.50
		30X19; H20-25					
0166	550-3000	ELLIPTICAL PIPE -	LF	6,112.000	3,274.400		
				82.080	119.000		
					3,393.400	$9,767.52	$278,530.27
		23X14; H20-25					
					Category Amount:	$22,499.10	$304,139.77
Category Number:	0030	EROSION CONTROL					
0196	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,793.000	202.556		
				47.410	100.500		
					303.056	$4,764.71	$14,367.88
0201	603-7000	PLASTIC FILTER FABRIC	SY	2,793.000	202.556		
				3.660	100.500		
					303.056	$367.83	$1,109.18
					Category Amount:	$5,132.54	$15,477.06
Category Number:	0020	TRAFFIC CONTROL					
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000	267.938		
				34.890	92.250		
					360.188	$3,218.60	$12,566.96
					Category Amount:	$3,218.60	$12,566.96
Category Number:	0010	ROADWAY					
0321	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	33,680.000	26,025.000		
				2.620	1,296.000		
					27,321.000	$3,395.52	$71,581.02
					Category Amount:	$3,395.52	$71,581.02

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Project Number 522460-

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Category Number:	0030	EROSION CONTROL					
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000	44,269.500		
				2.620	3,554.250		
					47,823.750	$9,312.14	$125,298.23
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000	39,149.250		
				3.670	1,943.250		
					41,092.500	$7,131.73	$150,809.48
					Category Amount:	$16,443.87	$276,107.71
Category Number:	0050	DRAINAGE					
0486	668-2100	DROP INLET, GP 1	EA	106.000	20.500		
				2662.540	29.500		
					50.000	$78,544.93	$133,127.00
0496	668-8011	SAFETY GRATE, TP 1	SF	1,778.500	.000		
				42.440	117.600		
					117.600	$4,990.94	$4,990.94
0501	668-8012	SAFETY GRATE, TP 2	SF	199.100	152.069		
				44.540	456.208		
					608.277	$20,319.50	$27,092.66
0511	668-8013	SAFETY GRATE, TP 3	SF	199.100	.000		
				46.110	148.050		
					148.050	$6,826.59	$6,826.59
					Category Amount:	$110,681.96	$172,037.19
Category Number:	0030	EROSION CONTROL					
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	5.000		
				1048.000	1.000		
					6.000	$1,048.00	$6,288.00
					Category Amount:	$1,048.00	$6,288.00

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Project Number 522460-

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		Category Number: 0010 ROADWAY					
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.447		
				3423400.000	.017		
					.464	$58,197.80	$1,588,457.60
		522460-					
					Category Amount:	$58,197.80	$1,588,457.60
		Category Number: 0020 TRAFFIC CONTROL					
0606	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	20.000	6.000		
				8491.500	2.000		
					8.000	$16,983.00	$67,932.00
					Category Amount:	$16,983.00	$67,932.00
		Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH					
0631	500-2100	CONCRETE BARRIER	LF	308.000	.000		
				104.800	308.000		
					308.000	$32,278.40	$32,278.40
0651	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				72747.970	.480		
					.880	$34,919.03	$64,018.21
		1					
0691	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000	224.000		
				80.700	101.111		
					325.111	$8,159.66	$26,236.46
0696	603-7000	PLASTIC FILTER FABRIC	SY	560.000	224.000		
				3.140	101.111		
					325.111	$317.49	$1,020.85
					Category Amount:	$75,674.58	$123,553.92
		Category Number: 0050 DRAINAGE					
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000	996.000		
				48.000	93.000		
					1,089.000	$4,464.00	$52,272.00

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Category Number:	0050	DRAINAGE					
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	106.000	42.000		
				600.000	3.000		
					45.000	$1,800.00	$27,000.00
					Category Amount:	$6,264.00	$79,272.00
Category Number:	0060	BRIDGE NO. 1 - OVER WOODCOCK BRANCH					
0721	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.400		
				262000.000	.480		
					.880	$125,760.00	$230,560.00
		1					
					Category Amount:	$125,760.00	$230,560.00
Category Number:	0010	ROADWAY					
0736	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				7451.770	1.000		
					1.000	$7,451.77	$7,451.77
		644+22.65					
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.120		
				144624.000	.060		
					.180	$8,677.44	$26,032.32
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600	878.390		
				709.420	60.374		
					938.764	$42,830.52	$665,977.96
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-4,373.170		
				1.000	2,186.080		
					-2,187.090	$2,186.08	($2,187.09)
		(IN#1)					
					Category Amount:	$61,145.81	$697,274.96
					Project Total Amount:	$1,971,224.72	$8,400,991.55