

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 93.06

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 \$3,792,839.14
Percent Complete 42.21%

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	\$3,792,839.14	42.21%	\$570,967.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$2,215,945.82	\$1,759,171.65	\$456,774.17
Non-Participating	\$553,986.44	\$439,792.90	\$114,193.54
Total Earnings	\$2,769,932.26	\$2,198,964.55	\$570,967.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,769,932.26	\$2,198,964.55	\$570,967.71
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:	\$2,769,932.26	\$2,198,964.55	

Total Payable:	\$570,967.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

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							
0008	210-0100	GRADING COMPLETE -	LS	1.000 1055138.450	.810 .070 .880	\$73,859.69	\$928,521.84
		0005829					
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,470.000 60.000	.000 2,584.300 2,584.300	\$155,058.00	\$155,058.00
0033	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,845.000 16.500	2,368.742 917.333 3,286.075	\$15,135.99	\$54,220.24
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	29,412.000 18.000	.000 11,907.979 11,907.979	\$214,343.62	\$214,343.62
004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.569 .016 .585	\$5,360.00	\$195,975.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
0048	413-0750	TACK COAT	GL	11,515.000 1.850	4,085.000 127.000 4,212.000	\$234.95	\$7,792.20
0078	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 300.000	.000 3.564 3.564	\$1,069.20	\$1,069.20
0088	441-0108	CONC SIDEWALK, 8 IN	SY	62.000 86.750	.000 36.861 36.861	\$3,197.69	\$3,197.69

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

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							
0093	441-0104	CONC SIDEWALK, 4 IN	SY	226.000 47.500	.000 138.889 138.889	\$6,597.23	\$6,597.23
Category Amount:						\$474,856.37	\$1,566,775.02
Category Number: 0040 DRAINAGE							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 36.000	.000 402.600 402.600	\$14,493.60	\$14,493.60
0168	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.340 1250.000	.000 30.340 30.340	\$37,925.00	\$37,925.00
0173	511-1000	BAR REINF STEEL	LB	127.230 2.500	.000 115.660 115.660	\$289.15	\$289.15
0178	207-0203	FOUND BKFILL MATL, TP II	CY	216.800 60.000	59.841 20.875 80.716	\$1,252.50	\$4,842.96
0183	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,680.000 29.000	2,534.000 48.000 2,582.000	\$1,392.00	\$74,878.00
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 375.000	75.000 24.000 99.000	\$9,000.00	\$37,125.00
Category Amount:						\$64,352.25	\$169,553.71

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

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: 0030 EROSION CONTROL							
0273	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	390.000 60.000	.000 86.482 86.482	\$5,188.92	\$5,188.92
Category Amount:						\$5,188.92	\$5,188.92
Category Number: 0040 DRAINAGE							
0288	500-3200	CLASS B CONCRETE	CY	7.870 540.000	.000 7.160 7.160	\$3,866.40	\$3,866.40
Category Amount:						\$3,866.40	\$3,866.40
Category Number: 0050 SIGNING AND MARKING							
0348	610-6510	REM HWY SIGN, OVHD	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0030 EROSION CONTROL							
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	11.000 1.000 12.000	\$900.00	\$10,800.00
Category Amount:						\$900.00	\$10,800.00
Category Number: 0010 ROADWAY							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.528 .016 .544	\$2,000.00	\$68,000.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	-\$1,000.00	(\$1,000.00)
		MILESTONE 01 FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0012

Pay Period: 03/01/2019
to 03/31/2019

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: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	93,889.620		
				1.000	15,803.770		
		(IN#1)			109,693.390	\$15,803.77	\$109,693.39
Category Amount:						\$16,803.77	\$176,693.39
Project Total Amount:						\$570,967.71	\$2,769,932.26