

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0013

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 432 **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: 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 \$1,921,647.21
Percent Complete 70.72%

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	\$1,921,647.21	70.72%	\$1,871,191.93

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	\$3,712,899.37	\$2,215,945.82	\$1,496,953.55
Non-Participating	\$928,224.82	\$553,986.44	\$374,238.38
Total Earnings	\$4,641,124.19	\$2,769,932.26	\$1,871,191.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,641,124.19	\$2,769,932.26	\$1,871,191.93
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:	\$4,641,124.19	\$2,769,932.26	

Total Payable: \$1,871,191.93

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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
Category Number: 0020 TRAFFIC CONTROL							
0008	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				1055138.450	.060		
		0005829			.940	\$63,308.31	\$991,830.14
0013	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,814.000	.000		
				71.000	4,671.240		
					4,671.240	\$331,658.04	\$331,658.04
Category Amount:						\$394,966.35	\$1,323,488.18
Category Number: 0010 ROADWAY							
0019	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				70.000	3,774.553		
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO			3,774.553	\$264,218.71	\$264,218.71
Category Amount:						\$264,218.71	\$264,218.71
Category Number: 0020 TRAFFIC CONTROL							
0023	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,470.000	2,584.300		
				60.000	2,274.210		
					4,858.510	\$136,452.60	\$291,510.60
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,598.000	9,203.060		
				62.000	7,004.080		
					16,207.140	\$434,252.96	\$1,004,842.68
0033	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,845.000	3,286.075		
				16.500	7,865.055		
					11,151.130	\$129,773.41	\$183,993.65
0038	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	29,412.000	11,907.979		
				18.000	10,503.944		
					22,411.923	\$189,070.99	\$403,414.61
004	150-1000	TRAFFIC CONTROL -	LS	.000	.585		
				335000.000	.087		
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO			.672	\$29,145.00	\$225,120.00

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Category Number: 0020 TRAFFIC CONTROL							
0048	413-0750	TACK COAT	GL	11,515.000 1.850	4,212.000 6,373.000 10,585.000	\$11,790.05	\$19,582.25
Category Amount:						\$930,485.01	\$2,128,463.79
Category Number: 0010 ROADWAY							
0054	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 8.000	.000 1,400.000 1,400.000	\$11,200.00	\$11,200.00
MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO							
Category Amount:						\$11,200.00	\$11,200.00
Category Number: 0020 TRAFFIC CONTROL							
0063	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		22,087.000 1.950	.000 25,608.000 25,608.000	\$49,935.60	\$49,935.60
0068	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	403.000 45.000	.000 424.829 424.829	\$19,117.31	\$19,117.31
0083	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	123.000 76.000	.000 304.665 304.665	\$23,154.54	\$23,154.54
Category Amount:						\$92,207.45	\$92,207.45
Category Number: 0040 DRAINAGE							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 36.000	402.600 42.000 444.600	\$1,512.00	\$16,005.60
Category Amount:						\$1,512.00	\$16,005.60

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Category Number: 0030 EROSION CONTROL							
0283	603-7000	PLASTIC FILTER FABRIC	SY	395.000 5.500	.000 86.482 86.482	\$475.65	\$475.65
Category Amount:						\$475.65	\$475.65
Category Number: 0040 DRAINAGE							
0293	668-8011	SAFETY GRATE, TP 1	SF	323.000 40.500	.000 323.000 323.000	\$13,081.50	\$13,081.50
0298	668-8012	SAFETY GRATE, TP 2	SF	72.000 42.500	.000 72.000 72.000	\$3,060.00	\$3,060.00
Category Amount:						\$16,141.50	\$16,141.50
Category Number: 0020 TRAFFIC CONTROL							
0313	634-1200	RIGHT OF WAY MARKERS	EA	98.000 125.000	.000 90.000 90.000	\$11,250.00	\$11,250.00
Category Amount:						\$11,250.00	\$11,250.00
Category Number: 0030 EROSION CONTROL							
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000 5.100	1,062.750 337.500 1,400.250	\$1,721.25	\$7,141.28
0413	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 900.000	12.000 1.000 13.000	\$900.00	\$11,700.00
Category Amount:						\$2,621.25	\$18,841.28

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Category Number: 0010 ROADWAY							
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.544 .087 .631	\$10,875.00	\$78,875.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	109,693.390 135,239.010 244,932.400	\$135,239.01	\$244,932.40
Category Amount:						\$146,114.01	\$323,807.40
Project Total Amount:						\$1,871,191.93	\$4,641,124.19