

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0014

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 432 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 107.18

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 \$1,195,512.34
Percent Complete 82.12%

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	\$1,195,512.34	81.78%	\$726,134.87

Chief Engineer

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to 05/31/2019

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,311,489.68	\$3,712,899.37	\$598,590.31
Non-Participating	\$1,077,872.38	\$928,224.82	\$149,647.56
Total Earnings	\$5,389,362.06	\$4,641,124.19	\$748,237.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,389,362.06	\$4,641,124.19	\$748,237.87
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$5,367,259.06	\$4,641,124.19	

Total Payable: \$726,134.87

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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 1055138.450	.940 .060 1.000	\$63,308.31	\$1,055,138.45
		0005829					
0013	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,814.000 71.000	4,671.240 3,883.770 8,555.010	\$275,747.67	\$607,405.71
0033	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	16,845.000 16.500	11,151.130 4,767.000 15,918.130	\$78,655.50	\$262,649.15
004	150-1000	TRAFFIC CONTROL -	LS	.000 335000.000	.672 .285 .957	\$95,475.00	\$320,595.00
		MODIFY CONTRACT PAY ITEMS/ELIMINATE PAY ITEM DUE TO FIELD CO					
0048	413-0750	TACK COAT	GL	11,515.000 1.850	10,585.000 1,484.000 12,069.000	\$2,745.40	\$22,327.65
0073	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 815.000	.000 8.000 8.000	\$6,520.00	\$6,520.00
Category Amount:						\$522,451.88	\$2,274,635.96
Category Number: 0010 ROADWAY							
0127	550-3000	ELLIPTICAL PIPE -	LF	152.000 107.000	136.000 -10.000 126.000	\$-1,070.00	\$13,482.00
		30" X 19"					
Category Amount:						\$-1,070.00	\$13,482.00
Category Number: 0040 DRAINAGE							
0143	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	104.000 103.000	96.000 -9.700 86.300	\$-999.10	\$8,888.90

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Category Number: 0040 DRAINAGE							
0158	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		11.000 460.000	2.000 7.000 9.000	\$3,220.00	\$4,140.00
0163	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		3.000 625.000	.000 3.000 3.000	\$1,875.00	\$1,875.00
0188	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		102.000 375.000	99.000 6.000 105.000	\$2,250.00	\$39,375.00
Category Amount:						\$6,345.90	\$54,278.90
Category Number: 0050 SIGNING AND MARKING							
0193	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		234.000 6.500	.000 221.000 221.000	\$1,436.50	\$1,436.50
0198	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		12,415.000 0.260	.000 12,228.480 12,228.480	\$3,179.40	\$3,179.40
0203	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		41,329.000 0.420	.000 40,578.360 40,578.360	\$17,042.91	\$17,042.91
0208	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		602.000 2.500	.000 598.000 598.000	\$1,495.00	\$1,495.00
0213	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		30,412.000 0.420	.000 42,032.080 42,032.080	\$17,653.47	\$17,653.47

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Category Number: 0050 SIGNING AND MARKING							
0218	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,646.000 0.260	.000 1,378.080 1,378.080	\$358.30	\$358.30
0223	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	82.000 4.000	.000 83.556 83.556	\$334.22	\$334.22
0228	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,616.000 4.000	.000 1,977.335 1,977.335	\$7,909.34	\$7,909.34
0233	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		33.000 75.000	.000 33.000 33.000	\$2,475.00	\$2,475.00
0238	654-1003	RAISED PVMT MARKERS TP 3	EA	480.000 4.000	.000 457.000 457.000	\$1,828.00	\$1,828.00
0243	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 4.000	.000 1,050.000 1,050.000	\$4,200.00	\$4,200.00
Category Amount:						\$57,912.14	\$57,912.14

Category Number: 0030 EROSION CONTROL							
0248	700-6910	PERMANENT GRASSING	AC	45.000 910.000	.000 27.972 27.972	\$25,454.52	\$25,454.52
0258	700-8000	FERTILIZER MIXED GRADE	TN	45.000 430.000	4.475 15.500 19.975	\$6,665.00	\$8,589.25

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Category Number: 0030 EROSION CONTROL							
0268	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,760.000 1.350	.000 9,198.936 9,198.936	\$12,418.56	\$12,418.56
0273	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	390.000 60.000	86.482 51.666 138.148	\$3,099.96	\$8,288.88
0283	603-7000	PLASTIC FILTER FABRIC	SY	395.000 5.500	86.482 51.666 138.148	\$284.16	\$759.81
Category Amount:						\$47,922.20	\$55,511.02
Category Number: 0050 SIGNING AND MARKING							
0318	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		121.780 16.000	.000 130.246 130.246	\$2,083.94	\$2,083.94
0323	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		465.480 18.000	.000 465.480 465.480	\$8,378.64	\$8,378.64
0328	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		43.000 20.000	.000 43.000 43.000	\$860.00	\$860.00
0333	636-2070	GALV STEEL POSTS, TP 7	LF	723.250 7.000	.000 752.250 752.250	\$5,265.75	\$5,265.75
0338	636-2080	GALV STEEL POSTS, TP 8	LF	69.000 12.000	.000 69.000 69.000	\$828.00	\$828.00

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Category Number: 0050 SIGNING AND MARKING							
0343	636-2090	GALV STEEL POSTS, TP 9	LF	138.750 8.000	.000 138.750 138.750	\$1,110.00	\$1,110.00
0353	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		16.000 500.000	.000 16.000 16.000	\$8,000.00	\$8,000.00
Category Amount:						\$26,526.33	\$26,526.33
Category Number: 0030 EROSION CONTROL							
0363	163-0240	MULCH	TN	855.000 75.000	65.105 31.235 96.340	\$2,342.63	\$7,225.50
0398	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,468.000 5.100	1,400.250 462.250 1,862.500	\$2,357.48	\$9,498.75
Category Amount:						\$4,700.11	\$16,724.25
Category Number: 0010 ROADWAY							
0468	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
0473	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 125000.000	.631 .369 1.000	\$46,125.00	\$125,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	244,932.400 36,908.310 281,840.710	\$36,908.31	\$281,840.71
		(IN#1)					
Category Amount:						\$83,449.31	\$407,256.71
Project Total Amount:						\$748,237.87	\$5,389,362.06