

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 **Days**

Elapsed Calender Days: 121 **Days**

Percent Time: 18.06

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

Date Work Began: 11/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/30/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,168,660.66

Original Contract Amount \$37,998,445.92

Funds Available \$39,780,648.23

Percent Complete 2.35%

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	\$39,780,648.24	3.37%	\$916,152.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

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	\$966,295.70	\$471,859.82	\$494,435.88
Total Earnings	\$966,295.70	\$471,859.82	\$494,435.88
Stockpiled Materials	\$421,716.73	\$0.00	\$421,716.73
Gross Earnings	\$1,388,012.43	\$471,859.82	\$916,152.61
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:	\$1,388,012.43	\$471,859.82	

Total Payable:	\$916,152.61
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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 625000.000	.250 .012 .262	\$7,500.00	\$163,750.00
522460-							

Category Amount: \$7,500.00 \$163,750.00

Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	.000 25,092.760 25,092.760	\$160,593.66	\$160,593.66
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$160,593.66 \$160,593.66

Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	.000 9,687.496 9,687.496	\$12,399.99	\$12,399.99
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000 48.330	.000 96.000 96.000	\$4,639.68	\$4,639.68

Category Amount: \$17,039.67 \$17,039.67

Category Number: 0010 ROADWAY							
0301	643-0010	FIELD FENCE WOVEN WIRE	LF	2,290.000 7.340	.000 2,306.300 2,306.300	\$16,928.24	\$16,928.24
0306	643-0204	FIELD FENCE SMOOTH WIRE, 4 STRANDS	LF	855.000 9.430	.000 829.250 829.250	\$7,819.83	\$7,819.83

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Category Number: 0010 ROADWAY							
0311	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	370.000 27.250	.000 370.000 370.000	\$10,082.50	\$10,082.50
0316	643-8010	GATE, CHAIN LINK ZC COAT - 12 FT	EA	2.000 628.800	.000 2.000 2.000	\$1,257.60	\$1,257.60
0321	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	33,680.000 2.620	.000 18,018.000 18,018.000	\$47,207.16	\$47,207.16
Category Amount:						\$83,295.33	\$83,295.33
Category Number: 0030 EROSION CONTROL							
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	.000 34,398.750 34,398.750	\$90,124.73	\$90,124.73
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000 3.670	.000 27,190.500 27,190.500	\$99,789.14	\$99,789.14
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	1.000 1.000 2.000	\$1,048.00	\$2,096.00
Category Amount:						\$190,961.87	\$192,009.87
Category Number: 0010 ROADWAY							
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	.000 49.400 49.400	\$35,045.35	\$35,045.35
Category Amount:						\$35,045.35	\$35,045.35
Project Total Amount:						\$494,435.88	\$966,295.70