

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/21/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 21.19

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 \$37,376,941.06

Percent Complete 5.68%

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	\$37,376,941.07	9.21%	\$2,403,707.17

Chief Engineer

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to 03/21/2019

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	\$2,339,980.62	\$966,295.70	\$1,373,684.92
Total Earnings	\$2,339,980.62	\$966,295.70	\$1,373,684.92
Stockpiled Materials	\$1,451,738.98	\$421,716.73	\$1,030,022.25
Gross Earnings	\$3,791,719.60	\$1,388,012.43	\$2,403,707.17
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:	\$3,791,719.60	\$1,388,012.43	

Total Payable: \$2,403,707.17

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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: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	25,092.760 3,933.000 29,025.760	\$25,171.20	\$185,764.86
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:						\$25,171.20	\$185,764.86
Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	9,687.496 16,049.364 25,736.860	\$20,543.19	\$32,943.18
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000 48.330	96.000 56.000 152.000	\$2,706.48	\$7,346.16
Category Amount:						\$23,249.67	\$40,289.34
Category Number: 0020 TRAFFIC CONTROL							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	.000 176.438 176.438	\$6,155.92	\$6,155.92
Category Amount:						\$6,155.92	\$6,155.92
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.070 .320 .390	\$1,095,488.00	\$1,335,126.00
522460-							
Category Amount:						\$1,095,488.00	\$1,335,126.00

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Category Number: 0020 TRAFFIC CONTROL							
0606	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 8491.500	.000 4.000 4.000	\$33,966.00	\$33,966.00
Category Amount:						\$33,966.00	\$33,966.00
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	.000 120.000 120.000	\$5,760.00	\$5,760.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
Category Amount:						\$9,360.00	\$9,360.00
Category Number: 0010 ROADWAY							
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	49.400 254.143 303.543	\$180,294.13	\$215,339.48
Category Amount:						\$180,294.13	\$215,339.48
Project Total Amount:						\$1,373,684.92	\$2,339,980.62