

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0004

Pay Period: 03/22/2019

to 03/31/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 **Days**

Elapsed Calender Days: 152 **Days**

Percent Time: 22.69

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 \$36,920,768.50

Percent Complete 6.79%

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	\$36,920,768.51	10.32%	\$456,172.56

Chief Engineer

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to 03/31/2019

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	\$2,796,153.18	\$2,339,980.62	\$456,172.56
Total Earnings	\$2,796,153.18	\$2,339,980.62	\$456,172.56
Stockpiled Materials	\$1,451,738.98	\$1,451,738.98	\$0.00
Gross Earnings	\$4,247,892.16	\$3,791,719.60	\$456,172.56
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:	\$4,247,892.16	\$3,791,719.60	

Total Payable:	\$456,172.56
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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	.262		
				625000.000	.080		
		522460-			.342	\$50,000.00	\$213,750.00
Category Amount:						\$50,000.00	\$213,750.00
Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	29,025.760		
				6.400	30,899.040		
					59,924.800	\$197,753.86	\$383,518.72
Category Amount:						\$197,753.86	\$383,518.72
Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300	25,736.860		
				1.280	8,199.000		
					33,935.860	\$10,494.72	\$43,437.90
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000	152.000		
				48.330	64.000		
					216.000	\$3,093.12	\$10,439.28
Category Amount:						\$13,587.84	\$53,877.18
Category Number: 0010 ROADWAY							
0321	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	33,680.000	18,018.000		
				2.620	2,661.000		
					20,679.000	\$6,971.82	\$54,178.98
Category Amount:						\$6,971.82	\$54,178.98
Category Number: 0030 EROSION CONTROL							
0351	163-0232	TEMPORARY GRASSING	AC	434.000	.000		
				471.600	14.005		
					14.005	\$6,604.76	\$6,604.76

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Category Number: 0030 EROSION CONTROL							
0361	163-0240	MULCH	TN	4,123.000 104.800	.000 9.660 9.660	\$1,012.37	\$1,012.37
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	34,398.750 7,549.500 41,948.250	\$19,779.69	\$109,904.42
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000 3.670	27,190.500 2,919.000 30,109.500	\$10,712.73	\$110,501.87
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	.000 3.250 3.250	\$1,958.45	\$1,958.45
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	2.000 1.000 3.000	\$1,048.00	\$3,144.00
Category Amount:						\$41,116.00	\$233,125.87
Category Number: 0050 DRAINAGE							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	.000 104.840 104.840	\$6,317.66	\$6,317.66
Category Amount:						\$6,317.66	\$6,317.66
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.390 .020 .410	\$68,468.00	\$1,403,594.00
Category Amount:						\$68,468.00	\$1,403,594.00

522460-

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Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	120.000 264.000 384.000	\$12,672.00	\$18,432.00
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 697.830	.000 2.000 2.000	\$1,395.66	\$1,395.66
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	.000 48.000 48.000	\$1,770.72	\$1,770.72
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	6.000 12.000 18.000	\$7,200.00	\$10,800.00

Category Amount: \$23,038.38 \$32,398.38

Category Number: 0010 ROADWAY							
0731	610-9099	REM WINGWALLS & PARAPETS, STA - 391+54.89	LS	1.000 3948.870	.000 1.000 1.000	\$3,948.87	\$3,948.87
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	303.543 63.390 366.933	\$44,970.13	\$260,309.61

Category Amount: \$48,919.00 \$264,258.48

Project Total Amount: \$456,172.56 \$2,796,153.18