

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 **Days**

Elapsed Calender Days: 182 **Days**

Percent Time: 27.16

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 \$36,170,423.83

Percent Complete 8.61%

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	\$36,170,423.84	12.14%	\$750,344.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

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	\$3,546,497.85	\$2,796,153.18	\$750,344.67
Total Earnings	\$3,546,497.85	\$2,796,153.18	\$750,344.67
Stockpiled Materials	\$1,451,738.98	\$1,451,738.98	\$0.00
Gross Earnings	\$4,998,236.83	\$4,247,892.16	\$750,344.67
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:	\$4,998,236.83	\$4,247,892.16	

Total Payable:	\$750,344.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

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	.342		
				625000.000	.011		
					.353	\$6,875.00	\$220,625.00
		522460-					
Category Amount:						\$6,875.00	\$220,625.00
Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	59,924.800		
				6.400	29,542.600		
					89,467.400	\$189,072.64	\$572,591.36
Category Amount:						\$189,072.64	\$572,591.36
Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300	33,935.860		
				1.280	17,118.400		
					51,054.260	\$21,911.55	\$65,349.45
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000	216.000		
				48.330	405.500		
					621.500	\$19,597.82	\$30,037.10
0126	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000	.000		
				60.260	48.000		
					48.000	\$2,892.48	\$2,892.48
Category Amount:						\$44,401.85	\$98,279.03
Category Number: 0020 TRAFFIC CONTROL							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000	176.438		
				34.890	91.500		
					267.938	\$3,192.44	\$9,348.36
Category Amount:						\$3,192.44	\$9,348.36

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

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							
0321	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	33,680.000 2.620	20,679.000 5,346.000 26,025.000	\$14,006.52	\$68,185.50
Category Amount:						\$14,006.52	\$68,185.50
Category Number: 0030 EROSION CONTROL							
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	41,948.250 2,321.250 44,269.500	\$6,081.68	\$115,986.09
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000 3.670	30,109.500 9,039.750 39,149.250	\$33,175.88	\$143,677.75
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	3.000 1.000 4.000	\$1,048.00	\$4,192.00
Category Amount:						\$40,305.56	\$263,855.84
Category Number: 0050 DRAINAGE							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	104.840 95.240 200.080	\$5,739.16	\$12,056.82
Category Amount:						\$5,739.16	\$12,056.82
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.410 .020 .430	\$68,468.00	\$1,472,062.00
Category Amount:						\$68,468.00	\$1,472,062.00

522460-

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019

to 04/30/2019

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							
0606	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 8491.500	4.000 2.000 6.000	\$16,983.00	\$50,949.00
Category Amount:						\$16,983.00	\$50,949.00
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0636	500-3101	CLASS A CONCRETE	CY	51.000 1572.000	.000 37.700 37.700	\$59,264.40	\$59,264.40
0641	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	781.000 157.200	.000 587.050 587.050	\$92,284.26	\$92,284.26
0646	511-1000	BAR REINF STEEL	LB	6,085.000 1.050	.000 4,439.000 4,439.000	\$4,660.95	\$4,660.95
0661	520-2214	PILING, PSC, 14 IN SQ	LF	350.000 89.080	.000 120.000 120.000	\$10,689.60	\$10,689.60
0666	520-2216	PILING, PSC, 16 IN SQ	LF	560.000 110.040	.000 420.000 420.000	\$46,216.80	\$46,216.80
Category Amount:						\$213,116.01	\$213,116.01
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	384.000 427.000 811.000	\$20,496.00	\$38,928.00
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 697.830	2.000 6.000 8.000	\$4,186.98	\$5,582.64

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0005

Pay Period: 04/01/2019
to 04/30/2019

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: 0050 DRAINAGE							
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	48.000 152.000 200.000	\$5,607.28	\$7,378.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	18.000 20.000 38.000	\$12,000.00	\$22,800.00
Category Amount:						\$42,290.26	\$74,688.64
Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.000 .060 .060	\$8,677.44	\$8,677.44
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	366.933 137.037 503.970	\$97,216.79	\$357,526.40
Category Amount:						\$105,894.23	\$366,203.84
Project Total Amount:						\$750,344.67	\$3,546,497.85