

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/15/2019

**Contract Location:**

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

**Time Allowed:** 670 **Days**

**Elapsed Calender Days:** 197 **Days**

**Percent Time:** 29.40

**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** \$35,254,310.10

**Percent Complete** 9.23%

**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	\$35,254,310.11	14.37%	\$916,113.73

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2019

to 05/15/2019

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	\$3,798,625.33	\$3,546,497.85	\$252,127.48
<b>Total Earnings</b>	<b>\$3,798,625.33</b>	<b>\$3,546,497.85</b>	<b>\$252,127.48</b>
Stockpiled Materials	\$2,115,725.23	\$1,451,738.98	\$663,986.25
<b>Gross Earnings</b>	<b>\$5,914,350.56</b>	<b>\$4,998,236.83</b>	<b>\$916,113.73</b>
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
<b>Total:</b>	<b>\$5,914,350.56</b>	<b>\$4,998,236.83</b>	

**Total Payable: \$916,113.73**

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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
<b>Category Number: 0010 ROADWAY</b>							
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0050 DRAINAGE</b>							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	51,054.260 13,043.200 64,097.460	\$16,695.30	\$82,044.75
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000 48.330	621.500 304.000 925.500	\$14,692.32	\$44,729.42
0126	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000 60.260	48.000 102.500 150.500	\$6,176.65	\$9,069.13
<b>Category Amount:</b>						\$37,564.27	\$135,843.30
<b>Category Number: 0030 EROSION CONTROL</b>							
0616	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		15,515.000 4.020	.000 6,815.333 6,815.333	\$27,397.64	\$27,397.64
<b>Category Amount:</b>						\$27,397.64	\$27,397.64
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH</b>							
0636	500-3101	CLASS A CONCRETE	CY	51.000 1572.000	37.700 13.400 51.100	\$21,064.80	\$80,329.20
0641	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	781.000 157.200	587.050 193.750 780.800	\$30,457.50	\$122,741.76

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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
<b>Category Number:</b> 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0646	511-1000	BAR REINF STEEL	LB	6,085.000 1.050	4,439.000 1,646.000 6,085.000	\$1,728.30	\$6,389.25
0661	520-2214	PILING, PSC, 14 IN SQ	LF	350.000 89.080	120.000 175.000 295.000	\$15,589.00	\$26,278.60
0691	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000 80.700	.000 224.000 224.000	\$18,076.80	\$18,076.80
0696	603-7000	PLASTIC FILTER FABRIC	SY	560.000 3.140	.000 224.000 224.000	\$703.36	\$703.36
<b>Category Amount:</b>						\$87,619.76	\$254,518.97
<b>Category Number:</b> 0010 ROADWAY							
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	503.970 140.320 644.290	\$99,545.81	\$457,072.21
<b>Category Amount:</b>						\$99,545.81	\$457,072.21
<b>Project Total Amount:</b>						\$252,127.48	\$3,798,625.33