

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0007

Pay Period: 05/16/2019

to 05/31/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 670 **Days**

Elapsed Calender Days: 213 **Days**

Percent Time: 31.79

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 \$41,168,660.67

Original Contract Amount \$37,998,445.93

Funds Available \$32,898,709.88

Percent Complete 15.62%

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	\$32,898,709.88	20.09%	\$2,355,600.23

Chief Engineer

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 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	\$6,429,766.83	\$3,798,625.33	\$2,631,141.50
Total Earnings	\$6,429,766.83	\$3,798,625.33	\$2,631,141.50
Stockpiled Materials	\$1,840,183.96	\$2,115,725.23	(\$275,541.27)
Gross Earnings	\$8,269,950.79	\$5,914,350.56	\$2,355,600.23
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:	\$8,269,950.79	\$5,914,350.56	

Total Payable: **\$2,355,600.23**

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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	.353		
				625000.000	.041		
		522460-			.394	\$25,625.00	\$246,250.00

Category Amount: \$25,625.00 \$246,250.00

Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	89,467.400		
				6.400	27,729.000		
					117,196.400	\$177,465.60	\$750,056.96
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000	.000		
				12.750	6,288.400		
					6,288.400	\$80,177.10	\$80,177.10
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	.000		
				18.750	35,234.130		
					35,234.130	\$660,639.94	\$660,639.94
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000	.000		
				68.000	4,324.940		
					4,324.940	\$294,095.92	\$294,095.92
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000	.000		
				63.000	8,415.370		
					8,415.370	\$530,168.31	\$530,168.31
0066	413-0750	TACK COAT	GL	86,478.000	.000		
				2.830	1,421.000		
					1,421.000	\$4,021.43	\$4,021.43

Category Amount: \$1,746,568.30 \$2,319,159.66

Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470	.000		
				918.350	67.330		
					67.330	\$61,832.51	\$61,832.51

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Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	64,097.460 25,749.300 89,846.760	\$32,959.10	\$115,003.85
0156	550-3000	ELLIPTICAL PIPE - 38X24; H20-25	LF	340.000 118.650	.000 168.000 168.000	\$19,933.20	\$19,933.20
0161	550-3000	ELLIPTICAL PIPE - 30X19; H20-25	LF	780.000 97.560	.000 132.000 132.000	\$12,877.92	\$12,877.92
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	.000 3,274.400 3,274.400	\$268,762.75	\$268,762.75
Category Amount:						\$396,365.48	\$478,410.23
Category Number: 0030 EROSION CONTROL							
0196	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,793.000 47.410	.000 202.556 202.556	\$9,603.18	\$9,603.18
0201	603-7000	PLASTIC FILTER FABRIC	SY	2,793.000 3.660	.000 202.556 202.556	\$741.35	\$741.35
Category Amount:						\$10,344.53	\$10,344.53
Category Number: 0050 DRAINAGE							
0466	668-1100	CATCH BASIN, GP 1	EA	11.000 2986.660	.000 3.000 3.000	\$8,959.98	\$8,959.98
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	.000 20.500 20.500	\$54,582.07	\$54,582.07

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Category Number: 0050 DRAINAGE							
0501	668-8012	SAFETY GRATE, TP 2	SF	199.100 44.540	.000 152.069 152.069	\$6,773.15	\$6,773.15
Category Amount:						\$70,315.20	\$70,315.20
Category Number: 0030 EROSION CONTROL							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	4.000 1.000 5.000	\$1,048.00	\$5,240.00
Category Amount:						\$1,048.00	\$5,240.00
Category Number: 0050 DRAINAGE							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	200.080 118.130 318.210	\$7,118.51	\$19,175.33
Category Amount:						\$7,118.51	\$19,175.33
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING - 522460-	LS	1.000 3423400.000	.430 .017 .447	\$58,197.80	\$1,530,259.80
Category Amount:						\$58,197.80	\$1,530,259.80
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0651	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 72747.970	.000 .400 .400	\$29,099.19	\$29,099.19
Category Amount:						\$29,099.19	\$29,099.19
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	811.000 185.000 996.000	\$8,880.00	\$47,808.00

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Category Number: 0050 DRAINAGE							
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	38.000 4.000 42.000	\$2,400.00	\$25,200.00
Category Amount:						\$11,280.00	\$73,008.00
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0721	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 262000.000	.000 .400 .400	\$104,800.00	\$104,800.00
		1					
Category Amount:						\$104,800.00	\$104,800.00
Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.060 .060 .120	\$8,677.44	\$17,354.88
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	644.290 234.100 878.390	\$166,075.22	\$623,147.43
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,373.170 -4,373.170	\$-4,373.17	(\$4,373.17)
		(IN#1)					
Category Amount:						\$170,379.49	\$636,129.14
Project Total Amount:						\$2,631,141.50	\$6,429,766.83