

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/15/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 258 **Days**

Percent Time: 36.86

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: 09/29/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,264,660.67

Original Contract Amount \$37,998,445.93

Funds Available \$29,905,282.43

Percent Complete 22.70%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,264,660.67	\$37,998,445.93	\$29,905,282.43	27.53%	\$804,221.03

Chief Engineer

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to 07/15/2019

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	\$9,366,009.35	\$8,400,991.55	\$965,017.80
Total Earnings	\$9,366,009.35	\$8,400,991.55	\$965,017.80
Stockpiled Materials	\$1,993,368.89	\$2,154,165.66	(\$160,796.77)
Gross Earnings	\$11,359,378.24	\$10,555,157.21	\$804,221.03
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:	\$11,359,378.24	\$10,555,157.21	

Total Payable:	\$804,221.03
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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							
0007	205-0001	UNCLASS EXCAV	CY	.000 6.000	.000 21,113.100 21,113.100	\$126,678.60	\$126,678.60
		Item 205-0001 Unclassified Excavation Item Added by Supplemental Agreement					
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	58,234.130 13,982.332 72,216.462	\$262,168.73	\$1,354,058.66
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	7,553.930 4,279.500 11,833.430	\$291,006.00	\$804,673.24
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	16,202.300 4,064.960 20,267.260	\$256,092.48	\$1,276,837.38
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000 86.000	547.160 301.750 848.910	\$25,950.50	\$73,006.26
0066	413-0750	TACK COAT	GL	86,478.000 2.830	4,651.000 1,103.000 5,754.000	\$3,121.49	\$16,283.82
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-2,187.090 .000 -2,187.090	\$0.00	(\$2,187.09)
Category Amount:						\$965,017.80	\$3,649,350.87
Project Total Amount:						\$965,017.80	\$9,366,009.35