

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0010

Pay Period: 07/16/2019

to 07/31/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 274 **Days**

Percent Time: 39.14

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 \$28,387,582.37

Percent Complete 24.65%

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	\$28,387,582.37	31.21%	\$1,517,700.06

Chief Engineer

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to 07/31/2019

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	\$10,173,283.03	\$9,366,009.35	\$807,273.68
Total Earnings	\$10,173,283.03	\$9,366,009.35	\$807,273.68
Stockpiled Materials	\$2,703,795.27	\$1,993,368.89	\$710,426.38
Gross Earnings	\$12,877,078.30	\$11,359,378.24	\$1,517,700.06
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:	\$12,877,078.30	\$11,359,378.24	

Total Payable:	\$1,517,700.06
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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
Category Number: 0020 TRAFFIC CONTROL							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.450		
				625000.000	.075		
		522460-			.525	\$46,875.00	\$328,125.00

Category Amount: \$46,875.00 \$328,125.00

Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	125,381.550		
				6.400	13,436.750		
					138,818.300	\$85,995.20	\$888,437.12
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	72,216.462		
				18.750	.000		
					72,216.462	\$0.00	\$1,354,058.66
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000	11,833.430		
				68.000	974.790		
					12,808.220	\$66,285.72	\$870,958.96
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000	20,267.260		
				63.000	157.840		
					20,425.100	\$9,943.92	\$1,286,781.30
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000	848.910		
				86.000	101.900		
					950.810	\$8,763.40	\$81,769.66

Category Amount: \$170,988.24 \$4,482,005.70

Category Number: 0050 DRAINAGE							
0076	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	424.000	.000		
				18.200	350.000		
					350.000	\$6,370.00	\$6,370.00

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Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470	89.050		
				918.350	7.120		
					96.170	\$6,538.65	\$88,317.72
Category Amount:						\$12,908.65	\$94,687.72
Category Number: 0010 ROADWAY							
0101	441-0104	CONC SIDEWALK, 4 IN	SY	2,141.000	103.306		
				43.820	437.611		
					540.917	\$19,176.11	\$23,702.98
Category Amount:						\$19,176.11	\$23,702.98
Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300	98,238.300		
				1.280	430.000		
					98,668.300	\$550.40	\$126,295.42
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000	1,842.650		
				48.330	74.500		
					1,917.150	\$3,600.59	\$92,655.86
0126	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000	150.500		
				60.260	66.200		
					216.700	\$3,989.21	\$13,058.34
Category Amount:						\$8,140.20	\$232,009.62
Category Number: 0010 ROADWAY							
0131	441-0108	CONC SIDEWALK, 8 IN	SY	175.000	7.217		
				60.550	34.331		
					41.548	\$2,078.74	\$2,515.73
0141	433-1000	REINF CONC APPROACH SLAB	SY	256.670	.000		
				188.650	125.000		
					125.000	\$23,581.25	\$23,581.25
Category Amount:						\$25,659.99	\$26,096.98

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Category Number: 0050 DRAINAGE							
0151	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	144.000 115.340	.000 128.000 128.000	\$14,763.52	\$14,763.52
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	3,393.400 385.700 3,779.100	\$31,658.26	\$310,188.53
0206	610-9099	REM WINGWALLS & PARAPETS, STA - 145+18.88	LS	1.000 3311.710	.000 1.000 1.000	\$3,311.71	\$3,311.71
Category Amount:						\$49,733.49	\$328,263.76
Category Number: 0010 ROADWAY							
0221	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	540.000 439.390	.000 240.000 240.000	\$105,453.60	\$105,453.60
Category Amount:						\$105,453.60	\$105,453.60
Category Number: 0030 EROSION CONTROL							
0351	163-0232	TEMPORARY GRASSING	AC	434.000 471.600	14.005 .525 14.530	\$247.59	\$6,852.35
0361	163-0240	MULCH	TN	4,123.000 104.800	9.660 75.290 84.950	\$7,890.39	\$8,902.76
Category Amount:						\$8,137.98	\$15,755.11
Category Number: 0050 DRAINAGE							
0466	668-1100	CATCH BASIN, GP 1	EA	11.000 2986.660	3.000 3.000 6.000	\$8,959.98	\$17,919.96
Category Amount:						\$8,959.98	\$17,919.96

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Category Number: 0030 EROSION CONTROL							
0521	700-6910	PERMANENT GRASSING	AC	217.000 995.600	.000 38.934 38.934	\$38,762.69	\$38,762.69
0576	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 314.400	.000 5.000 5.000	\$1,572.00	\$1,572.00
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	6.000 1.000 7.000	\$1,048.00	\$7,336.00
Category Amount:						\$41,382.69	\$47,670.69
Category Number: 0050 DRAINAGE							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	318.210 178.525 496.735	\$10,757.92	\$29,933.25
Category Amount:						\$10,757.92	\$29,933.25
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.464 .072 .536	\$246,484.80	\$1,834,942.40
Category Amount:						\$246,484.80	\$1,834,942.40
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0651	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 72747.970	.880 .040 .920	\$2,909.92	\$66,928.13
Category Amount:						\$2,909.92	\$66,928.13

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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	1,089.000 80.000 1,169.000	\$3,840.00	\$56,112.00
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 697.830	8.000 6.000 14.000	\$4,186.98	\$9,769.62
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	200.000 128.000 328.000	\$4,721.92	\$12,099.92
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	45.000 4.000 49.000	\$2,400.00	\$29,400.00

Category Amount: \$15,148.90 \$107,381.54

Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH

0721	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 262000.000	.880 .040 .920	\$10,480.00	\$241,040.00
		1					

Category Amount: \$10,480.00 \$241,040.00

Category Number: 0010 ROADWAY

0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.180 .060 .240	\$8,677.44	\$34,709.76
0746	318-3000	AGGR SURF CRS	TN	1,000.000 38.000	51.090 295.430 346.520	\$11,226.34	\$13,167.76

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: c0008243

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,187.090		
				1.000	4,172.430		
		(IN#1)			1,985.340	\$4,172.43	\$1,985.34
Category Amount:						\$24,076.21	\$49,862.86
Project Total Amount:						\$807,273.68	\$10,173,283.03