

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/15/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 41.29

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 \$27,738,697.19

Percent Complete 25.41%

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	\$27,738,697.19	32.78%	\$648,885.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/15/2019

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	\$10,484,289.70	\$10,173,283.03	\$311,006.67
Total Earnings	\$10,484,289.70	\$10,173,283.03	\$311,006.67
Stockpiled Materials	\$3,041,673.78	\$2,703,795.27	\$337,878.51
Gross Earnings	\$13,525,963.48	\$12,877,078.30	\$648,885.18
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:	\$13,525,963.48	\$12,877,078.30	

Total Payable:	\$648,885.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0011

Pay Period: 08/01/2019
to 08/15/2019

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							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	138,818.300 9,902.700 148,721.000	\$63,377.28	\$951,814.40
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	72,216.462 .000 72,216.462	\$0.00	\$1,354,058.66
Category Amount:						\$63,377.28	\$2,305,873.06
Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	96.170 17.550 113.720	\$16,117.04	\$104,434.76
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	98,668.300 1,155.000 99,823.300	\$1,478.40	\$127,773.82
0116	441-4020	CONC VALLEY GUTTER, 6 IN	SY	946.000 55.730	1,258.500 -1,118.667 139.833	\$-62,343.31	\$7,792.89
Category Amount:						\$-44,747.87	\$240,001.47
Category Number: 0010 ROADWAY							
0141	433-1000	REINF CONC APPROACH SLAB	SY	256.670 188.650	125.000 125.000 250.000	\$23,581.25	\$47,162.50
Category Amount:						\$23,581.25	\$47,162.50
Category Number: 0050 DRAINAGE							
0146	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	44.000 117.450	.000 64.000 64.000	\$7,516.80	\$7,516.80

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/15/2019

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							
0156	550-3000	ELLIPTICAL PIPE - 38X24; H20-25	LF	340.000 118.650	168.000 48.000 216.000	\$5,695.20	\$25,628.40
0161	550-3000	ELLIPTICAL PIPE - 30X19; H20-25	LF	780.000 97.560	262.500 296.000 558.500	\$28,877.76	\$54,487.26
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	3,779.100 155.600 3,934.700	\$12,771.65	\$322,960.18
Category Amount:						\$54,861.41	\$410,592.64
Category Number: 0020 TRAFFIC CONTROL							
0226	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10426.990	.000 3.000 3.000	\$31,280.97	\$31,280.97
Category Amount:						\$31,280.97	\$31,280.97
Category Number: 0030 EROSION CONTROL							
0361	163-0240	MULCH	TN	4,123.000 104.800	84.950 8.830 93.780	\$925.38	\$9,828.14
0531	700-7000	AGRICULTURAL LIME	TN	651.000 68.120	.000 87.170 87.170	\$5,938.02	\$5,938.02
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	3.250 26.600 29.850	\$16,029.16	\$17,987.61
Category Amount:						\$22,892.56	\$33,753.77

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0011

Pay Period: 08/01/2019
to 08/15/2019

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							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.536 .032		
		522460-			.568	\$109,548.80	\$1,944,491.20
Category Amount:						\$109,548.80	\$1,944,491.20
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0621	500-0100	GROOVED CONCRETE	SY	587.000 10.480	.000 586.667		
					586.667	\$6,148.27	\$6,148.27
Category Amount:						\$6,148.27	\$6,148.27
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	1,169.000 568.000		
					1,737.000	\$27,264.00	\$83,376.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	49.000 28.000		
					77.000	\$16,800.00	\$46,200.00
Category Amount:						\$44,064.00	\$129,576.00
Project Total Amount:						\$311,006.67	\$10,484,289.70