

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0012

Pay Period: 08/16/2019

to 08/31/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 43.57

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

MACON GA 31210-1155

Date Work Began: 11/10/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/29/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,264,660.67

Original Contract Amount \$37,998,445.93

Funds Available \$26,682,305.81

Percent Complete 28.89%

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	\$26,682,305.81	35.34%	\$1,056,391.38

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	\$11,920,466.50	\$10,484,289.70	\$1,436,176.80
Total Earnings	\$11,920,466.50	\$10,484,289.70	\$1,436,176.80
Stockpiled Materials	\$2,661,888.36	\$3,041,673.78	(\$379,785.42)
Gross Earnings	\$14,582,354.86	\$13,525,963.48	\$1,056,391.38
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:	\$14,582,354.86	\$13,525,963.48	

Total Payable:	\$1,056,391.38
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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 625000.000	.525 .053 .578	\$33,125.00	\$361,250.00
		522460-					
Category Amount:						\$33,125.00	\$361,250.00
Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	148,721.000 5,956.400 154,677.400	\$38,120.96	\$989,935.36
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000 12.750	6,288.400 5,124.110 11,412.510	\$65,332.40	\$145,509.50
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	72,216.462 22,729.063 94,945.525	\$426,169.93	\$1,780,228.59
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,984.000 32.000	.000 910.450 910.450	\$29,134.40	\$29,134.40
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	12,808.220 3,507.012 16,315.232	\$238,476.82	\$1,109,435.78
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	20,425.100 5,389.680 25,814.780	\$339,549.84	\$1,626,331.14
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000 86.000	950.810 736.310 1,687.120	\$63,322.66	\$145,092.32

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Category Number: 0010 ROADWAY							
0066	413-0750	TACK COAT	GL	86,478.000 2.830	5,754.000 1,017.000 6,771.000	\$2,878.11	\$19,161.93
0071	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	1,984.000 78.600	.000 682.228 682.228	\$53,623.12	\$53,623.12
Category Amount:						\$1,256,608.24	\$5,898,452.14
Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	113.720 16.590 130.310	\$15,235.43	\$119,670.19
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	99,823.300 1,071.000 100,894.300	\$1,370.88	\$129,144.70
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	.000 920.000 920.000	\$26,542.00	\$26,542.00
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	3,934.700 176.000 4,110.700	\$14,446.08	\$337,406.26
Category Amount:						\$57,594.39	\$612,763.15
Category Number: 0030 EROSION CONTROL							
0196	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,793.000 47.410	303.056 426.028 729.084	\$20,197.99	\$34,565.87
0201	603-7000	PLASTIC FILTER FABRIC	SY	2,793.000 3.660	303.056 426.028 729.084	\$1,559.26	\$2,668.45

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Category Number: 0030 EROSION CONTROL							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	7.000 1.000 8.000	\$1,048.00	\$8,384.00
Category Amount:						\$22,805.25	\$45,618.32
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0651	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 72747.970	.920 .040 .960	\$2,909.92	\$69,838.05
0691	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000 80.700	325.111 258.119 583.230	\$20,830.20	\$47,066.66
0696	603-7000	PLASTIC FILTER FABRIC	SY	560.000 3.140	325.111 258.119 583.230	\$810.49	\$1,831.34
Category Amount:						\$24,550.61	\$118,736.05
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	1,737.000 280.000 2,017.000	\$13,440.00	\$96,816.00
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 697.830	14.000 4.000 18.000	\$2,791.32	\$12,560.94
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	328.000 80.000 408.000	\$2,951.20	\$15,051.12

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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	77.000 12.000 89.000	\$7,200.00	\$53,400.00
Category Amount:						\$26,382.52	\$177,828.06
Category Number: 0060 BRIDGE NO. 1 - OVER WOODCOCK BRANCH							
0721	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 262000.000	.920 .040 .960	\$10,480.00	\$251,520.00
		1					
Category Amount:						\$10,480.00	\$251,520.00
Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.240 .060 .300	\$8,677.44	\$43,387.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,985.340 -4,046.650 -2,061.310	\$-4,046.65	(\$2,061.31)
		(IN#1)					
Category Amount:						\$4,630.79	\$41,325.89
Project Total Amount:						\$1,436,176.80	\$11,920,466.50