

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0013

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 47.86

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 \$41,323,126.15
Original Contract Amount \$37,998,445.93
Funds Available \$24,593,209.50
Percent Complete 35.69%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,323,126.15	\$37,998,445.93	\$24,593,209.50	40.49%	\$2,147,561.79

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	\$14,748,595.31	\$11,920,466.50	\$2,828,128.81
Total Earnings	\$14,748,595.31	\$11,920,466.50	\$2,828,128.81
Stockpiled Materials	\$1,981,321.34	\$2,661,888.36	(\$680,567.02)
Gross Earnings	\$16,729,916.65	\$14,582,354.86	\$2,147,561.79
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:	\$16,729,916.65	\$14,582,354.86	

Total Payable: \$2,147,561.79

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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 625000.000	.578 .025 .603	\$15,625.00	\$376,875.00
		522460-					
Category Amount:						\$15,625.00	\$376,875.00
Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	154,677.400 4,909.800 159,587.200	\$31,422.72	\$1,021,358.08
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000 12.750	11,412.510 25,196.998 36,609.508	\$321,261.72	\$466,771.23
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	94,945.525 45,463.221 140,408.746	\$852,435.39	\$2,632,663.99
0026	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,984.000 32.000	910.450 845.487 1,755.937	\$27,055.58	\$56,189.98
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	16,315.232 4,618.629 20,933.861	\$314,066.77	\$1,423,502.55
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	25,814.780 10,741.940 36,556.720	\$676,742.22	\$2,303,073.36
0066	413-0750	TACK COAT	GL	86,478.000 2.830	6,771.000 1,026.000 7,797.000	\$2,903.58	\$22,065.51

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Category Number: 0010 ROADWAY							
0071	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		1,984.000 78.600	682.228 845.487 1,527.715	\$66,455.28	\$120,078.40
Category Amount:						\$2,292,343.26	\$8,045,703.10
Category Number: 0050 DRAINAGE							
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	920.000 863.000 1,783.000	\$24,897.55	\$51,439.55
Category Amount:						\$24,897.55	\$51,439.55
Category Number: 0020 TRAFFIC CONTROL							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	360.188 151.500 511.688	\$5,285.84	\$17,852.79
Category Amount:						\$5,285.84	\$17,852.79
Category Number: 0010 ROADWAY							
0221	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	540.000 439.390	240.000 238.160 478.160	\$104,645.12	\$210,098.72
0276	641-1100	GUARDRAIL, TP T	LF	357.000 73.360	.000 84.000 84.000	\$6,162.24	\$6,162.24
0281	641-1200	GUARDRAIL, TP W	LF	3,878.000 23.060	.000 1,018.920 1,018.920	\$23,496.30	\$23,496.30
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1676.800	.000 4.000 4.000	\$6,707.20	\$6,707.20

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Category Number: 0010 ROADWAY							
0291	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		17.000 2515.200	.000 4.000 4.000	\$10,060.80	\$10,060.80
Category Amount:						\$151,071.66	\$256,525.26
Category Number: 0030 EROSION CONTROL							
0361	163-0240	MULCH	TN	4,123.000 104.800	93.780 29.510 123.290	\$3,092.65	\$12,920.79
Category Amount:						\$3,092.65	\$12,920.79
Category Number: 0050 DRAINAGE							
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	50.000 11.500 61.500	\$30,619.21	\$163,746.21
0501	668-8012	SAFETY GRATE, TP 2	SF	199.100 44.540	608.277 272.465 880.742	\$12,135.59	\$39,228.25
0511	668-8013	SAFETY GRATE, TP 3	SF	199.100 46.110	148.050 148.263 296.313	\$6,836.41	\$13,662.99
Category Amount:						\$49,591.21	\$216,637.45
Category Number: 0030 EROSION CONTROL							
0521	700-6910	PERMANENT GRASSING	AC	217.000 995.600	38.934 21.468 60.402	\$21,373.54	\$60,136.23
0531	700-7000	AGRICULTURAL LIME	TN	651.000 68.120	87.170 79.380 166.550	\$5,407.37	\$11,345.39

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Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	29.850 20.150 50.000	\$12,142.39	\$30,130.00
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	8.000 1.000 9.000	\$1,048.00	\$9,432.00
Category Amount:						\$39,971.30	\$111,043.62
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING - 522460-	LS	1.000 3423400.000	.568 .058 .626	\$198,557.20	\$2,143,048.40
Category Amount:						\$198,557.20	\$2,143,048.40
Category Number: 0020 TRAFFIC CONTROL							
0606	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 8491.500	8.000 2.000 10.000	\$16,983.00	\$84,915.00
Category Amount:						\$16,983.00	\$84,915.00
Category Number: 0050 DRAINAGE							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	2,017.000 312.000 2,329.000	\$14,976.00	\$111,792.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	89.000 14.000 103.000	\$8,400.00	\$61,800.00
Category Amount:						\$23,376.00	\$173,592.00

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Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.300 .060 .360	\$8,677.44	\$52,064.64
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-2,061.310 -13,484.780 -15,546.090	\$-13,484.78	(\$15,546.09)
9996	550-3100	ELLIPTICAL SAFETY END SECTION - 14"X23" Elliptical S.E.S. SA	EA	.000 1460.560	.000 6.000 6.000	\$8,763.36	\$8,763.36
9997	550-3100	ELLIPTICAL SAFETY END SECTION - 19"X30" Elliptical S.E.S. SA	EA	.000 1689.060	.000 2.000 2.000	\$3,378.12	\$3,378.12
Category Amount:						\$7,334.14	\$48,660.03
Project Total Amount:						\$2,828,128.81	\$14,748,595.31