Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2019 **to** 11/30/2019

Contract Location:
SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**
Elapsed Calender Days: 396 **Days**
Percent Time: 56.57

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$41,323,126.15
Original Contract Amount	$37,998,445.93
Funds Available	$20,586,589.08
Percent Complete	49.48%

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	$20,586,589.08	50.18%	$1,628,428.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2019 **to** 11/30/2019

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	$20,446,122.72	$17,617,714.74	$2,828,407.98
Total Earnings	**$20,446,122.72**	**$17,617,714.74**	**$2,828,407.98**
Stockpiled Materials	$290,414.35	$1,490,394.09	($1,199,979.74)
Gross Earnings	**$20,736,537.07**	**$19,108,108.83**	**$1,628,428.24**
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:	**$20,736,537.07**	**$19,108,108.83**	

Total Payable: **$1,628,428.24**

Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2019 to 11/30/2019

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:		0020 TRAFFIC CONTROL					
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.655		
				625000.000	.057		
					.712	$35,625.00	$445,000.00
		522460-					
					Category Amount:	$35,625.00	$445,000.00
Category Number:		0010 ROADWAY					
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	177,847.600		
				6.400	13,346.100		
					191,193.700	$85,415.04	$1,223,639.68
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000	40,762.286		
				12.750	5,878.000		
					46,640.286	$74,944.50	$594,663.65
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	185,029.385		
				18.750	97,046.320		
					282,075.705	$1,819,618.50	$5,288,919.47
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	55,068.000	26,980.821		
		L & H LIME		68.000	709.020		
					27,689.841	$48,213.36	$1,882,909.19
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	90,835.000	44,386.700		
		TL & H LIME		63.000	5,171.790		
					49,558.490	$325,822.77	$3,122,184.87
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,267.000	2,878.630		
				86.000	381.900		
					3,260.530	$32,843.40	$280,405.58
0066	413-0750	TACK COAT	GL	86,478.000	10,513.000		
				2.830	163.000		
					10,676.000	$461.29	$30,213.08
					Category Amount:	$2,387,318.86	$12,422,935.52

Contract ID: B3CBA1801527-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2019 to 11/30/2019

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							
0096	500-3101	CLASS A CONCRETE	CY	162.470	130.310		
				918.350	7.200		
					137.510	$6,612.12	$126,282.31
0106	511-1000	BAR REINF STEEL	LB	163,193.300	133,502.300		
				1.280	20,950.000		
					154,452.300	$26,816.00	$197,698.94
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000	1,917.150		
				48.330	191.000		
					2,108.150	$9,231.03	$101,886.89
0156	550-3000	ELLIPTICAL PIPE -	LF	340.000	271.500		
				118.650	40.000		
					311.500	$4,746.00	$36,959.48
		38X24; H20-25					
0161	550-3000	ELLIPTICAL PIPE -	LF	780.000	706.500		
				97.560	40.000		
					746.500	$3,902.40	$72,828.54
		30X19; H20-25					
0166	550-3000	ELLIPTICAL PIPE -	LF	6,112.000	4,270.700		
				82.080	252.000		
					4,522.700	$20,684.16	$371,223.22
		23X14; H20-25					
					Category Amount:	$71,991.71	$906,879.38
Category Number: 0030 EROSION CONTROL							
0351	163-0232	TEMPORARY GRASSING	AC	434.000	20.159		
				471.600	7.142		
					27.301	$3,368.17	$12,875.15
0361	163-0240	MULCH	TN	4,123.000	131.210		
				104.800	9.020		
					140.230	$945.30	$14,696.10
					Category Amount:	$4,313.47	$27,571.25

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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:	0050	DRAINAGE					
0466	668-1100	CATCH BASIN, GP 1	EA	11.000	6.000		
				2986.660	2.500		
					8.500	$7,466.65	$25,386.61
0486	668-2100	DROP INLET, GP 1	EA	106.000	61.500		
				2662.540	13.500		
					75.000	$35,944.29	$199,690.50
					Category Amount:	$43,410.94	$225,077.11
Category Number:	0030	EROSION CONTROL					
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000	51.000		
				602.600	1.500		
					52.500	$903.90	$31,636.50
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	10.000		
				1048.000	1.000		
					11.000	$1,048.00	$11,528.00
0586	711-0100	TURF REINFORCING MATTING, TP 1	SY	146,903.000	.000		
				3.410	6,676.443		
					6,676.443	$22,766.67	$22,766.67
					Category Amount:	$24,718.57	$65,931.17
Category Number:	0050	DRAINAGE					
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000	604.379		
				60.260	78.530		
					682.909	$4,732.22	$41,152.10
					Category Amount:	$4,732.22	$41,152.10
Category Number:	0010	ROADWAY					
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.736		
				3423400.000	.026		
					.762	$89,008.40	$2,608,630.80
		522460-					
					Category Amount:	$89,008.40	$2,608,630.80

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Project Number 522460-

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Category Number:	0060	BRIDGE NO. 1 - OVER WOODCOCK BRANCH					
0651	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.960		
				72747.970	.040		
					1.000	$2,909.92	$72,747.97
		1					
					Category Amount:	$2,909.92	$72,747.97
Category Number:	0050	DRAINAGE					
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000	2,749.000		
				48.000	292.000		
					3,041.000	$14,016.00	$145,968.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	106.000	117.000		
				600.000	10.000		
					127.000	$6,000.00	$76,200.00
					Category Amount:	$20,016.00	$222,168.00
Category Number:	0060	BRIDGE NO. 1 - OVER WOODCOCK BRANCH					
0721	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.960		
				262000.000	.040		
					1.000	$10,480.00	$262,000.00
		1					
					Category Amount:	$10,480.00	$262,000.00
Category Number:	0010	ROADWAY					
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.420		
				144624.000	.060		
					.480	$8,677.44	$69,419.52
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600	1,289.564		
				709.420	192.300		
					1,481.864	$136,421.47	$1,051,263.96

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-34,653.290		
				1.000	-11,216.020		
					-45,869.310	$-11,216.02	($45,869.31)
		(IN#1)					
					Category Amount:	$133,882.89	$1,074,814.17
					Project Total Amount:	$2,828,407.98	$20,446,122.72