

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

**Time Allowed:** 700 **Days**

**Elapsed Calender Days:** 366 **Days**

**Percent Time:** 52.29

**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** \$41,323,126.15

**Original Contract Amount** \$37,998,445.93

**Funds Available** \$22,215,017.32

**Percent Complete** 42.63%

**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	\$22,215,017.32	46.24%	\$2,378,192.18

Chief Engineer

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Project Number: 522460- SR 67 - WIDENING, RECONSTR &amp; BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,617,714.74	\$14,748,595.31	\$2,869,119.43
<b>Total Earnings</b>	<b>\$17,617,714.74</b>	<b>\$14,748,595.31</b>	<b>\$2,869,119.43</b>
Stockpiled Materials	\$1,490,394.09	\$1,981,321.34	(\$490,927.25)
<b>Gross Earnings</b>	<b>\$19,108,108.83</b>	<b>\$16,729,916.65</b>	<b>\$2,378,192.18</b>
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
<b>Total:</b>	<b>\$19,108,108.83</b>	<b>\$16,729,916.65</b>	

<b>Total Payable:</b>	<b>\$2,378,192.18</b>
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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
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.603		
				625000.000	.052		
		522460-			.655	\$32,500.00	\$409,375.00
<b>Category Amount:</b>						\$32,500.00	\$409,375.00
<b>Category Number: 0010 ROADWAY</b>							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	159,587.200		
				6.400	18,260.400		
					177,847.600	\$116,866.56	\$1,138,224.64
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000	36,609.508		
				12.750	4,152.778		
					40,762.286	\$52,947.92	\$519,719.15
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	140,408.746		
				18.750	44,620.639		
					185,029.385	\$836,636.98	\$3,469,300.97
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000	20,933.861		
				68.000	6,046.960		
					26,980.821	\$411,193.28	\$1,834,695.83
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,700.000	.000		
				0.730	3,090.694		
					3,090.694	\$2,256.21	\$2,256.21
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000	36,556.720		
				63.000	7,829.980		
					44,386.700	\$493,288.74	\$2,796,362.10
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000	1,687.120		
				86.000	1,191.510		
					2,878.630	\$102,469.86	\$247,562.18

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<b>Category Number: 0010 ROADWAY</b>							
0066	413-0750	TACK COAT	GL	86,478.000 2.830	7,797.000 2,716.000 10,513.000	\$7,686.28	\$29,751.79
<b>Category Amount:</b>						\$2,023,345.83	\$10,037,872.87
<b>Category Number: 0050 DRAINAGE</b>							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	100,894.300 32,608.000 133,502.300	\$41,738.24	\$170,882.94
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	1,783.000 64.000 1,847.000	\$1,846.40	\$53,285.95
0156	550-3000	ELLIPTICAL PIPE -  38X24; H20-25	LF	340.000 118.650	216.000 55.500 271.500	\$6,585.08	\$32,213.48
0161	550-3000	ELLIPTICAL PIPE -  30X19; H20-25	LF	780.000 97.560	558.500 148.000 706.500	\$14,438.88	\$68,926.14
0166	550-3000	ELLIPTICAL PIPE -  23X14; H20-25	LF	6,112.000 82.080	4,110.700 160.000 4,270.700	\$13,132.80	\$350,539.06
<b>Category Amount:</b>						\$77,741.40	\$675,847.57
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	511.688 157.500 669.188	\$5,495.18	\$23,347.97
<b>Category Amount:</b>						\$5,495.18	\$23,347.97

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<b>Category Number: 0010 ROADWAY</b>							
0281	641-1200	GUARDRAIL, TP W	LF	3,878.000 23.060	1,018.920 503.320 1,522.240	\$11,606.56	\$35,102.85
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1676.800	4.000 2.000 6.000	\$3,353.60	\$10,060.80
0291	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	17.000 2515.200	4.000 2.000 6.000	\$5,030.40	\$15,091.20
<b>Category Amount:</b>						\$19,990.56	\$60,254.85
<b>Category Number: 0030 EROSION CONTROL</b>							
0351	163-0232	TEMPORARY GRASSING	AC	434.000 471.600	14.530 5.629 20.159	\$2,654.64	\$9,506.98
0361	163-0240	MULCH	TN	4,123.000 104.800	123.290 7.920 131.210	\$830.02	\$13,750.81
<b>Category Amount:</b>						\$3,484.66	\$23,257.79
<b>Category Number: 0050 DRAINAGE</b>							
0496	668-8011	SAFETY GRATE, TP 1	SF	1,778.500 42.440	117.600 86.995 204.595	\$3,692.07	\$8,683.01
0501	668-8012	SAFETY GRATE, TP 2	SF	199.100 44.540	880.742 380.283 1,261.025	\$16,937.80	\$56,166.05

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<b>Category Number: 0050 DRAINAGE</b>							
0511	668-8013	SAFETY GRATE, TP 3	SF	199.100 46.110	296.313 80.524 376.837	\$3,712.96	\$17,375.95
<b>Category Amount:</b>						\$24,342.83	\$82,225.01
<b>Category Number: 0030 EROSION CONTROL</b>							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	50.000 1.000 51.000	\$602.60	\$30,732.60
0576	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 314.400	5.000 3.000 8.000	\$943.20	\$2,515.20
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	9.000 1.000 10.000	\$1,048.00	\$10,480.00
<b>Category Amount:</b>						\$2,593.80	\$43,727.80
<b>Category Number: 0050 DRAINAGE</b>							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	496.735 107.644 604.379	\$6,486.63	\$36,419.88
<b>Category Amount:</b>						\$6,486.63	\$36,419.88
<b>Category Number: 0010 ROADWAY</b>							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.626 .110 .736	\$376,574.00	\$2,519,622.40
<b>Category Amount:</b>						\$376,574.00	\$2,519,622.40

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<b>Category Number: 0050 DRAINAGE</b>							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000 46.640	.000 634.000 634.000	\$29,569.76	\$29,569.76
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	2,329.000 420.000 2,749.000	\$20,160.00	\$131,952.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	103.000 14.000 117.000	\$8,400.00	\$70,200.00
<b>Category Amount:</b>						\$58,129.76	\$231,721.76
<b>Category Number: 0010 ROADWAY</b>							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.360 .060 .420	\$8,677.44	\$60,742.08
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	938.764 350.800 1,289.564	\$248,864.54	\$914,842.49
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,546.090 -19,107.200 -34,653.290	\$-19,107.20	(\$34,653.29)
		(IN#1)					
<b>Category Amount:</b>						\$238,434.78	\$940,931.28
<b>Project Total Amount:</b>						\$2,869,119.43	\$17,617,714.74