

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0016

Pay Period: 12/01/2019

to 12/15/2019

**Contract Location:**

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

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

**Elapsed Calender Days:** 411 **Days**

**Percent Time:** 58.71

**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** \$19,316,969.62

**Percent Complete** 52.55%

**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	\$19,316,969.62	53.25%	\$1,269,619.46

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	\$21,715,742.18	\$20,446,122.72	\$1,269,619.46
<b>Total Earnings</b>	<b>\$21,715,742.18</b>	<b>\$20,446,122.72</b>	<b>\$1,269,619.46</b>
Stockpiled Materials	\$290,414.35	\$290,414.35	\$0.00
<b>Gross Earnings</b>	<b>\$22,006,156.53</b>	<b>\$20,736,537.07</b>	<b>\$1,269,619.46</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>\$22,006,156.53</b>	<b>\$20,736,537.07</b>	

<b>Total Payable:</b>	<b>\$1,269,619.46</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	191,193.700 5,715.100 196,908.800	\$36,576.64	\$1,260,216.32
0007	205-0001	UNCLASS EXCAV	CY	.000 6.000	21,113.100 3,919.800 25,032.900	\$23,518.80	\$150,197.40
Item 205-0001 Unclassified Excavation Item Added by Supplemental Agreement							
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	27,689.841 2,209.450 29,899.291	\$150,242.60	\$2,033,151.79
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	49,558.490 8,290.890 57,849.380	\$522,326.07	\$3,644,510.94
0066	413-0750	TACK COAT	GL	86,478.000 2.830	10,676.000 917.000 11,593.000	\$2,595.11	\$32,808.19
<b>Category Amount:</b>						\$735,259.22	\$7,120,884.64
<b>Category Number: 0050 DRAINAGE</b>							
0081	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,629.000 20.710	1,433.450 1,330.200 2,763.650	\$27,548.44	\$57,235.19
<b>Category Amount:</b>						\$27,548.44	\$57,235.19
<b>Category Number: 0010 ROADWAY</b>							
0086	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,956.000 3.470	.000 1,197.000 1,197.000	\$4,153.59	\$4,153.59
<b>Category Amount:</b>						\$4,153.59	\$4,153.59

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<b>Category Number: 0050 DRAINAGE</b>							
0116	441-4020	CONC VALLEY GUTTER, 6 IN	SY	946.000 55.730	139.833 125.694 265.527	\$7,004.93	\$14,797.82
0166	550-3000	ELLIPTICAL PIPE -  23X14; H20-25	LF	6,112.000 82.080	4,522.700 112.000 4,634.700	\$9,192.96	\$380,416.18
0186	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1261.900	.000 1.000 1.000	\$1,261.90	\$1,261.90
<b>Category Amount:</b>						\$17,459.79	\$396,475.90
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	669.188 52.500 721.688	\$1,831.73	\$25,179.69
<b>Category Amount:</b>						\$1,831.73	\$25,179.69
<b>Category Number: 0030 EROSION CONTROL</b>							
0351	163-0232	TEMPORARY GRASSING	AC	434.000 471.600	27.301 10.000 37.301	\$4,716.00	\$17,591.15
0361	163-0240	MULCH	TN	4,123.000 104.800	140.230 10.760 150.990	\$1,127.65	\$15,823.75
0366	163-0300	CONSTRUCTION EXIT	EA	64.000 1710.510	.000 2.000 2.000	\$3,421.02	\$3,421.02
<b>Category Amount:</b>						\$9,264.67	\$36,835.92

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<b>Category Number: 0050 DRAINAGE</b>							
0466	668-1100	CATCH BASIN, GP 1	EA	11.000 2986.660	8.500 2.500 11.000	\$7,466.65	\$32,853.26
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	75.000 8.500 83.500	\$22,631.59	\$222,322.09
<b>Category Amount:</b>						\$30,098.24	\$255,175.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	52.500 2.000 54.500	\$1,205.20	\$32,841.70
<b>Category Amount:</b>						\$1,205.20	\$32,841.70
<b>Category Number: 0010 ROADWAY</b>							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.762 .122 .884	\$417,654.80	\$3,026,285.60
<b>Category Amount:</b>						\$417,654.80	\$3,026,285.60
<b>Category Number: 0050 DRAINAGE</b>							
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	3,041.000 88.000 3,129.000	\$4,224.00	\$150,192.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	127.000 4.000 131.000	\$2,400.00	\$78,600.00
<b>Category Amount:</b>						\$6,624.00	\$228,792.00

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<b>Category Number:</b> 0010 ROADWAY							
0726	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	860.000 56.060	.000 15.867 15.867	\$889.50	\$889.50
0746	318-3000	AGGR SURF CRS	TN	1,000.000 38.000	346.520 480.410 826.930	\$18,255.58	\$31,423.34
9996	550-3100	ELLIPTICAL SAFETY END SECTION -  14"X23" Elliptical S.E.S. SA	EA	.000 1460.560	6.000 -2.000 4.000	\$-2,921.12	\$5,842.24
9998	550-3100	ELLIPTICAL SAFETY END SECTION -  14" x 23" Elliptical F.E.S. SA	EA	.000 1147.910	.000 2.000 2.000	\$2,295.82	\$2,295.82
<b>Category Amount:</b>						\$18,519.78	\$40,450.90
<b>Project Total Amount:</b>						\$1,269,619.46	\$21,715,742.18