

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0017

Pay Period: 12/16/2019

to 01/30/2020

**Contract Location:**

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

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

**Elapsed Calender Days:** 457 **Days**

**Percent Time:** 65.29

**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** \$18,870,158.51

**Percent Complete** 52.80%

**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	\$18,870,158.51	54.34%	\$446,811.11

Chief Engineer

## Estimate Summary By Project

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to 01/30/2020

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	\$21,817,604.78	\$21,715,742.18	\$101,862.60
<b>Total Earnings</b>	<b>\$21,817,604.78</b>	<b>\$21,715,742.18</b>	<b>\$101,862.60</b>
Stockpiled Materials	\$635,362.86	\$290,414.35	\$344,948.51
<b>Gross Earnings</b>	<b>\$22,452,967.64</b>	<b>\$22,006,156.53</b>	<b>\$446,811.11</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>\$22,452,967.64</b>	<b>\$22,006,156.53</b>	

<b>Total Payable:</b>	<b>\$446,811.11</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: 0020 TRAFFIC CONTROL</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 625000.000	.712 .040 .752	\$25,000.00	\$470,000.00
		522460-					
<b>Category Amount:</b>						\$25,000.00	\$470,000.00
<b>Category Number: 0010 ROADWAY</b>							
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	282,075.705 .000 282,075.705	\$0.00	\$5,288,919.47
0101	441-0104	CONC SIDEWALK, 4 IN	SY	2,141.000 43.820	540.917 173.889 714.806	\$7,619.82	\$31,322.80
<b>Category Amount:</b>						\$7,619.82	\$5,320,242.27
<b>Category Number: 0050 DRAINAGE</b>							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	154,452.300 10,552.600 165,004.900	\$13,507.33	\$211,206.27
<b>Category Amount:</b>						\$13,507.33	\$211,206.27
<b>Category Number: 0030 EROSION CONTROL</b>							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	11.000 1.000 12.000	\$1,048.00	\$12,576.00
<b>Category Amount:</b>						\$1,048.00	\$12,576.00
<b>Category Number: 0050 DRAINAGE</b>							
0596	207-0203	FOUND BKFILL MATL, TP II	CY	2,188.000 60.260	682.909 51.690 734.599	\$3,114.84	\$44,266.94
<b>Category Amount:</b>						\$3,114.84	\$44,266.94

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<b>Category Number:</b> 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.480 .060 .540	\$8,677.44	\$78,096.96
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	1,481.864 87.797 1,569.661	\$62,284.95	\$1,113,548.91
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-45,869.310 -19,389.780 -65,259.090	\$-19,389.78	(\$65,259.09)
<b>Category Amount:</b>						\$51,572.61	\$1,126,386.78
<b>Project Total Amount:</b>						\$101,862.60	\$21,817,604.78