

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0018

Pay Period: 01/31/2020

to 01/31/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 458 **Days**

Percent Time: 65.43

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 \$17,590,236.75

Percent Complete 55.89%

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	\$17,590,236.75	57.43%	\$1,279,921.76

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	\$23,097,526.54	\$21,817,604.78	\$1,279,921.76
Total Earnings	\$23,097,526.54	\$21,817,604.78	\$1,279,921.76
Stockpiled Materials	\$635,362.86	\$635,362.86	\$0.00
Gross Earnings	\$23,732,889.40	\$22,452,967.64	\$1,279,921.76
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:	\$23,732,889.40	\$22,452,967.64	

Total Payable: \$1,279,921.76

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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: 0020 TRAFFIC CONTROL							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 625000.000	.752 .041 .793	\$25,625.00	\$495,625.00
		522460-					
Category Amount:						\$25,625.00	\$495,625.00
Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	196,908.800 9,504.200 206,413.000	\$60,826.88	\$1,321,043.20
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	29,899.291 6,462.450 36,361.741	\$439,446.60	\$2,472,598.39
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	57,849.380 5,406.670 63,256.050	\$340,620.21	\$3,985,131.15
0066	413-0750	TACK COAT	GL	86,478.000 2.830	11,593.000 2,011.000 13,604.000	\$5,691.13	\$38,499.32
Category Amount:						\$846,584.82	\$7,817,272.06
Category Number: 0050 DRAINAGE							
0081	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,629.000 20.710	2,763.650 97.500 2,861.150	\$2,019.23	\$59,254.42
Category Amount:						\$2,019.23	\$59,254.42
Category Number: 0010 ROADWAY							
0101	441-0104	CONC SIDEWALK, 4 IN	SY	2,141.000 43.820	714.806 407.822 1,122.628	\$17,870.76	\$49,193.56
Category Amount:						\$17,870.76	\$49,193.56

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Category Number: 0050 DRAINAGE							
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	165,004.900 15,189.400 180,194.300	\$19,442.43	\$230,648.70
0116	441-4020	CONC VALLEY GUTTER, 6 IN	SY	946.000 55.730	265.527 96.110 361.637	\$5,356.21	\$20,154.03
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	1,847.000 679.000 2,526.000	\$19,589.15	\$72,875.10
Category Amount:						\$44,387.79	\$323,677.83
Category Number: 0010 ROADWAY							
0131	441-0108	CONC SIDEWALK, 8 IN	SY	175.000 60.550	41.548 36.240 77.788	\$2,194.33	\$4,710.06
Category Amount:						\$2,194.33	\$4,710.06
Category Number: 0050 DRAINAGE							
0136	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2767.130	.000 1.000 1.000	\$2,767.13	\$2,767.13
0156	550-3000	ELLIPTICAL PIPE - 38X24; H20-25	LF	340.000 118.650	311.500 8.000 319.500	\$949.20	\$37,908.68
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	4,634.700 991.500 5,626.200	\$81,382.32	\$461,798.50

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Category Number: 0050 DRAINAGE							
0191	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	25.000 59.620	.000 25.000 25.000	\$1,490.50	\$1,490.50
Category Amount:						\$86,589.15	\$503,964.81
Category Number: 0020 TRAFFIC CONTROL							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	721.688 104.063 825.751	\$3,630.76	\$28,810.45
Category Amount:						\$3,630.76	\$28,810.45
Category Number: 0030 EROSION CONTROL							
0351	163-0232	TEMPORARY GRASSING	AC	434.000 471.600	37.301 26.891 64.192	\$12,681.80	\$30,272.95
0361	163-0240	MULCH	TN	4,123.000 104.800	150.990 28.530 179.520	\$2,989.94	\$18,813.70
Category Amount:						\$15,671.74	\$49,086.65
Category Number: 0050 DRAINAGE							
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	83.500 7.500 91.000	\$19,969.05	\$242,291.14
Category Amount:						\$19,969.05	\$242,291.14
Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	54.500 4.000 58.500	\$2,410.40	\$35,252.10

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Category Number: 0030 EROSION CONTROL							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	12.000 1.000 13.000	\$1,048.00	\$13,624.00
Category Amount:						\$3,458.40	\$48,876.10
Category Number: 0050 DRAINAGE							
0596	207-0203	FOUND BKFill MATL, TP II	CY	2,188.000 60.260	734.599 62.300 796.899	\$3,754.20	\$48,021.13
Category Amount:						\$3,754.20	\$48,021.13
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING - 522460-	LS	1.000 3423400.000	.884 .014 .898	\$47,927.60	\$3,074,213.20
Category Amount:						\$47,927.60	\$3,074,213.20
Category Number: 0050 DRAINAGE							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000 46.640	634.000 224.890 858.890	\$10,488.87	\$40,058.63
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	3,129.000 112.000 3,241.000	\$5,376.00	\$155,568.00
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	408.000 80.000 488.000	\$2,951.20	\$18,002.32
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	131.000 6.000 137.000	\$3,600.00	\$82,200.00
Category Amount:						\$22,416.07	\$295,828.95

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Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.540 .060 .600	\$8,677.44	\$86,774.40
0746	318-3000	AGGR SURF CRS	TN	1,000.000 38.000	826.930 462.410 1,289.340	\$17,571.58	\$48,994.92
0751	500-3002	CLASS AA CONCRETE	CY	1,412.600 709.420	1,569.661 188.770 1,758.431	\$133,917.21	\$1,247,466.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-65,259.090 -22,343.370 -87,602.460	\$-22,343.37	(\$87,602.46)
Category Amount:						\$137,822.86	\$1,295,632.98
Project Total Amount:						\$1,279,921.76	\$23,097,526.54