

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0019

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 487 **Days**

Percent Time: 69.57

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 \$16,942,618.53

Percent Complete 59.00%

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	\$16,942,618.53	59.00%	\$647,618.22

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	\$24,380,507.62	\$23,097,526.54	\$1,282,981.08
Total Earnings	\$24,380,507.62	\$23,097,526.54	\$1,282,981.08
Stockpiled Materials	\$0.00	\$635,362.86	(\$635,362.86)
Gross Earnings	\$24,380,507.62	\$23,732,889.40	\$647,618.22
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:	\$24,380,507.62	\$23,732,889.40	

Total Payable:	\$647,618.22
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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	.793 .031 .824	\$19,375.00	\$515,000.00
		522460-					

Category Amount: \$19,375.00 \$515,000.00

Category Number: 0010 ROADWAY							
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040 6.400	206,413.000 6,141.100 212,554.100	\$39,303.04	\$1,360,346.24
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	282,075.705 30,574.223 312,649.928	\$573,266.68	\$5,862,186.15
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	36,361.741 2,626.660 38,988.401	\$178,612.88	\$2,651,211.27
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	63,256.050 4,392.660 67,648.710	\$276,737.58	\$4,261,868.73
0066	413-0750	TACK COAT	GL	86,478.000 2.830	13,604.000 1,688.000 15,292.000	\$4,777.04	\$43,276.36

Category Amount: \$1,072,697.22 \$14,178,888.75

Category Number: 0050 DRAINAGE							
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	137.510 7.800 145.310	\$7,163.13	\$133,445.44
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	180,194.300 596.000 180,790.300	\$762.88	\$231,411.58

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Category Number: 0050 DRAINAGE							
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	2,526.000 1,183.000 3,709.000	\$34,129.55	\$107,004.65
0166	550-3000	ELLIPTICAL PIPE - 23X14; H20-25	LF	6,112.000 82.080	5,626.200 8.000 5,634.200	\$656.64	\$462,455.14
Category Amount:						\$42,712.20	\$934,316.81
Category Number: 0010 ROADWAY							
0276	641-1100	GUARDRAIL, TP T	LF	357.000 73.360	84.000 103.250 187.250	\$7,574.42	\$13,736.66
0281	641-1200	GUARDRAIL, TP W	LF	3,878.000 23.060	1,522.240 684.560 2,206.800	\$15,785.95	\$50,888.81
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1676.800	6.000 1.000 7.000	\$1,676.80	\$11,737.60
0291	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000 2515.200	6.000 4.000 10.000	\$10,060.80	\$25,152.00
Category Amount:						\$35,097.97	\$101,515.07
Category Number: 0050 DRAINAGE							
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	91.000 5.500 96.500	\$14,643.97	\$256,935.11
Category Amount:						\$14,643.97	\$256,935.11

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Category Number: 0030 EROSION CONTROL							
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	13.000 1.000 14.000	\$1,048.00	\$14,672.00
Category Amount:						\$1,048.00	\$14,672.00
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING - 522460-	LS	1.000 3423400.000	.898 .012 .910	\$41,080.80	\$3,115,294.00
Category Amount:						\$41,080.80	\$3,115,294.00
Category Number: 0050 DRAINAGE							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000 46.640	858.890 255.889 1,114.779	\$11,934.66	\$51,993.29
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000 48.000	3,241.000 120.000 3,361.000	\$5,760.00	\$161,328.00
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 697.830	18.000 2.000 20.000	\$1,395.66	\$13,956.60
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	488.000 40.000 528.000	\$1,475.60	\$19,477.92
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000 600.000	137.000 6.000 143.000	\$3,600.00	\$85,800.00
Category Amount:						\$24,165.92	\$332,555.81

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Category Number: 0010 ROADWAY							
0726	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	860.000 56.060	15.867 19.833 35.700	\$1,111.84	\$2,001.34
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.600 .060 .660	\$8,677.44	\$95,451.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-87,602.460 -13,519.400 -101,121.860	\$-13,519.40	(\$101,121.86)
9998	550-3100	ELLIPTICAL SAFETY END SECTION - 14" x 23" Elliptical F.E.S. SA	EA	.000 1147.910	2.000 16.000 18.000	\$18,366.56	\$20,662.38
9999	550-3100	ELLIPTICAL SAFETY END SECTION - 19" X 30" Elliptical F.E.S. SA	EA	.000 4380.890	.000 4.000 4.000	\$17,523.56	\$17,523.56

Category Amount:	\$32,160.00	\$34,517.26
Project Total Amount:	\$1,282,981.08	\$24,380,507.62