

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0020

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

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

**Elapsed Calender Days:** 518 **Days**

**Percent Time:** 74.00

**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** \$15,128,471.74

**Percent Complete** 63.39%

**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	\$15,128,471.74	63.39%	\$1,814,146.79

Chief Engineer

## Estimate Summary By Project

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to 03/31/2020

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	\$26,194,654.41	\$24,380,507.62	\$1,814,146.79
<b>Total Earnings</b>	<b>\$26,194,654.41</b>	<b>\$24,380,507.62</b>	<b>\$1,814,146.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,194,654.41</b>	<b>\$24,380,507.62</b>	<b>\$1,814,146.79</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>\$26,194,654.41</b>	<b>\$24,380,507.62</b>	

<b>Total Payable:</b>	<b>\$1,814,146.79</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	.824 .016 .840	\$10,000.00	\$525,000.00
		522460-					

**Category Amount:** \$10,000.00 \$525,000.00

<b>Category Number: 0010 ROADWAY</b>							
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000 12.750	46,640.286 15,671.235 62,311.521	\$199,808.25	\$794,471.89
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	312,649.928 30,134.146 342,784.074	\$565,015.24	\$6,427,201.39
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,831.000 73.000	.000 827.240 827.240	\$60,388.52	\$60,388.52
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	38,988.401 5,750.420 44,738.821	\$391,028.56	\$3,042,239.83
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	67,648.710 2,659.340 70,308.050	\$167,538.42	\$4,429,407.15
0066	413-0750	TACK COAT	GL	86,478.000 2.830	15,292.000 694.000 15,986.000	\$1,964.02	\$45,240.38

**Category Amount:** \$1,385,743.01 \$14,798,949.16

<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	2,861.150 48.000 2,909.150	\$994.08	\$60,248.50

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<b>Category Number: 0050 DRAINAGE</b>							
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	145.310 1.930 147.240	\$1,772.42	\$135,217.85
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	180,790.300 111.000 180,901.300	\$142.08	\$231,553.66
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,792.000 48.330	2,108.150 336.000 2,444.150	\$16,238.88	\$118,125.77
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	3,709.000 1,204.430 4,913.430	\$34,747.81	\$141,752.46
0126	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	480.000 60.260	216.700 112.000 328.700	\$6,749.12	\$19,807.46
0151	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	144.000 115.340	128.000 32.000 160.000	\$3,690.88	\$18,454.40
0166	550-3000	ELLIPTICAL PIPE -  23X14; H20-25	LF	6,112.000 82.080	5,634.200 112.000 5,746.200	\$9,192.96	\$471,648.10
<b>Category Amount:</b>						\$73,528.23	\$1,196,808.20
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0216	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,404.000 34.890	825.751 58.813 884.564	\$2,051.99	\$30,862.44

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<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0226	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10426.990	3.000 1.000 4.000	\$10,426.99	\$41,707.96
<b>Category Amount:</b>						\$12,478.98	\$72,570.40
<b>Category Number: 0010 ROADWAY</b>							
0231	634-1200	RIGHT OF WAY MARKERS	EA	301.000 131.000	.000 220.000 220.000	\$28,820.00	\$28,820.00
<b>Category Amount:</b>						\$28,820.00	\$28,820.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0351	163-0232	TEMPORARY GRASSING	AC	434.000 471.600	64.192 3.019 67.211	\$1,423.76	\$31,696.71
<b>Category Amount:</b>						\$1,423.76	\$31,696.71
<b>Category Number: 0050 DRAINAGE</b>							
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	96.500 1.000 97.500	\$2,662.54	\$259,597.65
<b>Category Amount:</b>						\$2,662.54	\$259,597.65
<b>Category Number: 0030 EROSION CONTROL</b>							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	58.500 .600 59.100	\$361.56	\$35,613.66
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	14.000 1.000 15.000	\$1,048.00	\$15,720.00
<b>Category Amount:</b>						\$1,409.56	\$51,333.66

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<b>Category Number: 0010 ROADWAY</b>							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.910		
				3423400.000	.063		
					.973	\$215,674.20	\$3,330,968.20
		522460-					

**Category Amount:** \$215,674.20 \$3,330,968.20

<b>Category Number: 0050 DRAINAGE</b>							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000	1,114.779		
				46.640	414.199		
					1,528.978	\$19,318.24	\$71,311.53
0701	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,692.000	3,361.000		
				48.000	880.000		
					4,241.000	\$42,240.00	\$203,568.00
0716	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		106.000	143.000		
				600.000	40.000		
					183.000	\$24,000.00	\$109,800.00

**Category Amount:** \$85,558.24 \$384,679.53

<b>Category Number: 0010 ROADWAY</b>							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.660		
				144624.000	.060		
					.720	\$8,677.44	\$104,129.28
0746	318-3000	AGGR SURF CRS	TN	1,000.000	1,289.340		
				38.000	123.290		
					1,412.630	\$4,685.02	\$53,679.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-101,121.860		
				1.000	-16,514.190		
					-117,636.050	\$-16,514.19	(\$117,636.05)
		(IN#1)					

**Category Amount:** \$-3,151.73 \$40,173.17

**Project Total Amount:** \$1,814,146.79 \$26,194,654.41