Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2020 **to** 04/30/2020

Contract Location:
SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 78.29

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $41,323,126.15
Original Contract Amount $37,998,445.93
Funds Available $14,139,841.99
Percent Complete 65.78%

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	$14,139,841.99	65.78%	$988,629.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2020 **to** 04/30/2020

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	$27,183,284.16	$26,194,654.41	$988,629.75
Total Earnings	**$27,183,284.16**	**$26,194,654.41**	**$988,629.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$27,183,284.16**	**$26,194,654.41**	**$988,629.75**
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:	**$27,183,284.16**	**$26,194,654.41**	

Total Payable: **$988,629.75**

Estimate Summary By Project

Contract ID: B3CBA1801527-0 | Estimate Number: 0021 | Pay Period: 04/01/2020 to 04/30/2020

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	.840		
				625000.000	.044		
					.884	$27,500.00	$552,500.00
		522460-					
					Category Amount:	$27,500.00	$552,500.00
Category Number:		0010 ROADWAY					
0006	208-0100	IN PLACE EMBANKMENT	CY	187,066.040	212,554.100		
				6.400	3,082.800		
					215,636.900	$19,729.92	$1,380,076.16
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000	342,784.074		
				18.750	24,144.667		
					366,928.741	$452,712.51	$6,879,913.89
0031	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	12,216.000	.000		
				17.750	1,040.000		
					1,040.000	$18,460.00	$18,460.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	90,835.000	70,308.050		
		TL & H LIME		63.000	4,729.210		
					75,037.260	$297,940.23	$4,727,347.38
0066	413-0750	TACK COAT	GL	86,478.000	15,986.000		
				2.830	148.000		
					16,134.000	$418.84	$45,659.22
					Category Amount:	$789,261.50	$13,051,456.65
Category Number:		0050 DRAINAGE					
0096	500-3101	CLASS A CONCRETE	CY	162.470	147.240		
				918.350	7.370		
					154.610	$6,768.24	$141,986.09
0106	511-1000	BAR REINF STEEL	LB	163,193.300	180,901.300		
				1.280	483.000		
					181,384.300	$618.24	$232,171.90

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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:	0050	DRAINAGE					
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000	4,913.430		
				28.850	1,289.850		
					6,203.280	$37,212.17	$178,964.63
				Category Amount:		$44,598.65	$553,122.62
Category Number:	0010	ROADWAY					
0231	634-1200	RIGHT OF WAY MARKERS	EA	301.000	220.000		
				131.000	-220.000		
					.000	$-28,820.00	$0.00
				Category Amount:		$-28,820.00	$0.00
Category Number:	0030	EROSION CONTROL					
0361	163-0240	MULCH	TN	4,123.000	179.520		
				104.800	23.280		
					202.800	$2,439.74	$21,253.44
				Category Amount:		$2,439.74	$21,253.44
Category Number:	0050	DRAINAGE					
0486	668-2100	DROP INLET, GP 1	EA	106.000	97.500		
				2662.540	6.000		
					103.500	$15,975.24	$275,572.89
				Category Amount:		$15,975.24	$275,572.89
Category Number:	0030	EROSION CONTROL					
0521	700-6910	PERMANENT GRASSING	AC	217.000	60.402		
				995.600	19.105		
					79.507	$19,020.94	$79,157.17
0531	700-7000	AGRICULTURAL LIME	TN	651.000	166.550		
				68.120	37.470		
					204.020	$2,552.46	$13,897.84

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Project Number 522460-

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Category Number:		0030 EROSION CONTROL					
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000	59.100		
				602.600	21.610		
					80.710	$13,022.19	$48,635.85
0551	700-8100	FERTILIZER NITROGEN CONTENT	LB	10,850.000	.000		
				2.880	1,503.600		
					1,503.600	$4,330.37	$4,330.37
0561	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,463.000	.000		
				2.040	392.333		
					392.333	$800.36	$800.36
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	15.000		
				1048.000	1.000		
					16.000	$1,048.00	$16,768.00
0586	711-0100	TURF REINFORCING MATTING, TP 1	SY	146,903.000	6,676.443		
				3.410	8,200.000		
					14,876.443	$27,962.00	$50,728.67
					Category Amount:	$68,736.32	$214,318.26
Category Number:		0010 ROADWAY					
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.973		
				3423400.000	.010		
					.983	$34,234.00	$3,365,202.20
		522460-					
					Category Amount:	$34,234.00	$3,365,202.20
Category Number:		0050 DRAINAGE					
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000	1,528.978		
				46.640	324.750		
					1,853.728	$15,146.34	$86,457.87
					Category Amount:	$15,146.34	$86,457.87

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Project Number 522460-

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Category Number:	0060	BRIDGE NO. 1 - OVER WOODCOCK BRANCH					
0656	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	308.000 52.400	.000 302.000 302.000	$15,824.80	$15,824.80
					Category Amount:	$15,824.80	$15,824.80
Category Number:	0050	DRAINAGE					
0706	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	24.000 697.830	20.000 2.000 22.000	$1,395.66	$15,352.26
0711	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	544.000 36.890	528.000 56.000 584.000	$2,065.84	$21,543.76
					Category Amount:	$3,461.50	$36,896.02
Category Number:	0010	ROADWAY					
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.720 .060 .780	$8,677.44	$112,806.72
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*$*	.000 1.000	-117,636.050 -14,248.020 -131,884.070	$-14,248.02	($131,884.07)
9996	550-3100	ELLIPTICAL SAFETY END SECTION - 14"X23" Elliptical S.E.S. SA	EA	.000 1460.560	4.000 4.000 8.000	$5,842.24	$11,684.48
					Category Amount:	$271.66	$-7,392.87
					Project Total Amount:	$988,629.75	$27,183,284.16