

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0022

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 579 **Days**

Percent Time: 82.71

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 \$12,678,718.37

Percent Complete 69.32%

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	\$12,678,718.37	69.32%	\$1,461,123.62

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	\$28,644,407.78	\$27,183,284.16	\$1,461,123.62
Total Earnings	\$28,644,407.78	\$27,183,284.16	\$1,461,123.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,644,407.78	\$27,183,284.16	\$1,461,123.62
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:	\$28,644,407.78	\$27,183,284.16	

Total Payable:	\$1,461,123.62
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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	.884 .024 .908	\$15,000.00	\$567,500.00
		522460-					
Category Amount:						\$15,000.00	\$567,500.00
Category Number: 0010 ROADWAY							
0016	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	104,078.000 12.750	62,311.521 11,608.149 73,919.670	\$148,003.90	\$942,475.79
0021	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	400,667.000 18.750	366,928.741 6,103.039 373,031.780	\$114,431.98	\$6,994,345.88
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,831.000 73.000	827.240 20.830 848.070	\$1,520.59	\$61,909.11
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	44,738.821 9,807.530 54,546.351	\$666,912.04	\$3,709,151.87
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	75,037.260 6,174.080 81,211.340	\$388,967.04	\$5,116,314.42
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000 86.000	3,260.530 38.380 3,298.910	\$3,300.68	\$283,706.26
0066	413-0750	TACK COAT	GL	86,478.000 2.830	16,134.000 2,697.000 18,831.000	\$7,632.51	\$53,291.73
Category Amount:						\$1,330,768.74	\$17,161,195.06

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Category Number: 0050 DRAINAGE							
0081	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,629.000 20.710	2,909.150 43.000 2,952.150	\$890.53	\$61,139.03
0096	500-3101	CLASS A CONCRETE	CY	162.470 918.350	154.610 3.090 157.700	\$2,837.70	\$144,823.80
0106	511-1000	BAR REINF STEEL	LB	163,193.300 1.280	181,384.300 183.000 181,567.300	\$234.24	\$232,406.14
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	6,203.280 658.000 6,861.280	\$18,983.30	\$197,947.93

Category Amount: \$22,945.77 \$636,316.90

Category Number: 0010 ROADWAY							
0276	641-1100	GUARDRAIL, TP T	LF	357.000 73.360	187.250 42.000 229.250	\$3,081.12	\$16,817.78
0281	641-1200	GUARDRAIL, TP W	LF	3,878.000 23.060	2,206.800 881.610 3,088.410	\$20,329.93	\$71,218.73
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1676.800	7.000 2.000 9.000	\$3,353.60	\$15,091.20
0291	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		17.000 2515.200	10.000 4.000 14.000	\$10,060.80	\$35,212.80

Category Amount: \$36,825.45 \$138,340.51

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Category Number: 0030 EROSION CONTROL							
0361	163-0240	MULCH	TN	4,123.000 104.800	202.800 8.060 210.860	\$844.69	\$22,098.13
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	47,823.750 11,158.875 58,982.625	\$29,236.25	\$154,534.48
Category Amount:						\$30,080.94	\$176,632.61
Category Number: 0050 DRAINAGE							
0486	668-2100	DROP INLET, GP 1	EA	106.000 2662.540	103.500 1.500 105.000	\$3,993.81	\$279,566.70
Category Amount:						\$3,993.81	\$279,566.70
Category Number: 0030 EROSION CONTROL							
0521	700-6910	PERMANENT GRASSING	AC	217.000 995.600	79.507 6.080 85.587	\$6,053.25	\$85,210.42
0531	700-7000	AGRICULTURAL LIME	TN	651.000 68.120	204.020 11.620 215.640	\$791.55	\$14,689.40
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	80.710 3.650 84.360	\$2,199.49	\$50,835.34
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	16.000 1.000 17.000	\$1,048.00	\$17,816.00

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Category Number: 0030 EROSION CONTROL							
0586	711-0100	TURF REINFORCING MATTING, TP 1	SY	146,903.000	14,876.443		
				3.410	4,800.000		
					19,676.443	\$16,368.00	\$67,096.67
Category Amount:						\$26,460.29	\$235,647.83
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000	.983		
				3423400.000	.006		
					.989	\$20,540.40	\$3,385,742.60
		522460-					
Category Amount:						\$20,540.40	\$3,385,742.60
Category Number: 0050 DRAINAGE							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000	1,853.728		
				46.640	439.163		
					2,292.891	\$20,482.56	\$106,940.44
Category Amount:						\$20,482.56	\$106,940.44
Category Number: 0010 ROADWAY							
0726	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	860.000	35.700		
				56.060	193.628		
					229.328	\$10,854.79	\$12,856.13
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.780		
				144624.000	.060		
					.840	\$8,677.44	\$121,484.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-131,884.070		
				1.000	-65,506.570		
					-197,390.640	\$-65,506.57	(\$197,390.64)
		(IN#1)					
Category Amount:						\$-45,974.34	\$-63,050.35
Project Total Amount:						\$1,461,123.62	\$28,644,407.78