

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0023

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 609 **Days**

Percent Time: 87.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

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

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,323,126.15

Original Contract Amount \$37,998,445.93

Funds Available \$11,343,387.40

Percent Complete 72.55%

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	\$11,343,387.40	72.55%	\$1,335,330.97

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	\$29,979,738.75	\$28,644,407.78	\$1,335,330.97
Total Earnings	\$29,979,738.75	\$28,644,407.78	\$1,335,330.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,979,738.75	\$28,644,407.78	\$1,335,330.97
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:	\$29,979,738.75	\$28,644,407.78	

Total Payable:	\$1,335,330.97
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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	.908 .035 .943	\$21,875.00	\$589,375.00
		522460-					
Category Amount:						\$21,875.00	\$589,375.00
Category Number: 0010 ROADWAY							
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,831.000 73.000	848.070 16,715.920 17,563.990	\$1,220,262.16	\$1,282,171.27
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	54,546.351 164.030 54,710.381	\$11,154.04	\$3,720,305.91
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,700.000 0.730	3,090.694 2,694.222 5,784.916	\$1,966.78	\$4,222.99
0056	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,267.000 86.000	3,298.910 96.670 3,395.580	\$8,313.62	\$292,019.88
0066	413-0750	TACK COAT	GL	86,478.000 2.830	18,831.000 7,580.000 26,411.000	\$21,451.40	\$74,743.13
0086	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,956.000 3.470	1,197.000 1,741.000 2,938.000	\$6,041.27	\$10,194.86
Category Amount:						\$1,269,189.27	\$5,383,658.04

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Category Number: 0050 DRAINAGE							
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	6,861.280 860.500 7,721.780	\$24,825.43	\$222,773.35
Category Amount:						\$24,825.43	\$222,773.35
Category Number: 0010 ROADWAY							
0231	634-1200	RIGHT OF WAY MARKERS	EA	301.000 131.000	.000 220.000 220.000	\$28,820.00	\$28,820.00
0276	641-1100	GUARDRAIL, TP T	LF	357.000 73.360	229.250 42.000 271.250	\$3,081.12	\$19,898.90
0281	641-1200	GUARDRAIL, TP W	LF	3,878.000 23.060	3,088.410 571.600 3,660.010	\$13,181.10	\$84,399.83
0286	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	12.000 1676.800	9.000 1.000 10.000	\$1,676.80	\$16,768.00
0291	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	17.000 2515.200	14.000 3.000 17.000	\$7,545.60	\$42,758.40
Category Amount:						\$54,304.62	\$192,645.13
Category Number: 0030 EROSION CONTROL							
0521	700-6910	PERMANENT GRASSING	AC	217.000 995.600	85.587 7.107 92.694	\$7,075.73	\$92,286.15
0531	700-7000	AGRICULTURAL LIME	TN	651.000 68.120	215.640 12.600 228.240	\$858.31	\$15,547.71

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Category Number: 0030 EROSION CONTROL							
0541	700-8000	FERTILIZER MIXED GRADE	TN	196.000 602.600	84.360 4.000 88.360	\$2,410.40	\$53,245.74
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	17.000 1.000 18.000	\$1,048.00	\$18,864.00
0586	711-0100	TURF REINFORCING MATTING, TP 1	SY	146,903.000 3.410	19,676.443 897.778 20,574.221	\$3,061.42	\$70,158.09
Category Amount:						\$14,453.86	\$250,101.69
Category Number: 0010 ROADWAY							
0601	201-1500	CLEARING & GRUBBING -	LS	1.000 3423400.000	.989 .006 .995	\$20,540.40	\$3,406,283.00
522460-							
Category Amount:						\$20,540.40	\$3,406,283.00
Category Number: 0050 DRAINAGE							
0611	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	10,019.000 46.640	2,292.891 338.372 2,631.263	\$15,781.67	\$122,722.11
Category Amount:						\$15,781.67	\$122,722.11
Category Number: 0010 ROADWAY							
0726	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	860.000 56.060	229.328 274.878 504.206	\$15,409.66	\$28,265.79
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.840 .060 .900	\$8,677.44	\$130,161.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: c0005024

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-197,390.640		
				1.000	-109,726.380		
		(IN#1)			-307,117.020	\$-109,726.38	(\$307,117.02)
Category Amount:						\$-85,639.28	\$-148,689.63
Project Total Amount:						\$1,335,330.97	\$29,979,738.75