

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0025

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 700 **Days**

Elapsed Calender Days: 671 **Days**

Percent Time: 95.86

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 \$9,448,401.63

Percent Complete 77.14%

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	\$9,448,401.63	77.14%	\$1,241,984.98

Chief Engineer

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to 08/31/2020

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	\$31,874,724.52	\$30,632,739.54	\$1,241,984.98
Total Earnings	\$31,874,724.52	\$30,632,739.54	\$1,241,984.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,874,724.52	\$30,632,739.54	\$1,241,984.98
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:	\$31,874,724.52	\$30,632,739.54	

Total Payable:	\$1,241,984.98
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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	.976 .015 .991	\$9,375.00	\$619,375.00
522460-							

Category Amount: \$9,375.00 \$619,375.00

Category Number: 0010 ROADWAY							
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,831.000 73.000	25,103.510 15,200.960 40,304.470	\$1,109,670.08	\$2,942,226.31
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55,068.000 68.000	54,731.331 20.020 54,751.351	\$1,361.36	\$3,723,091.87
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,700.000 0.730	5,784.916 4,597.778 10,382.694	\$3,356.38	\$7,579.37
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90,835.000 63.000	81,211.340 20.940 81,232.280	\$1,319.22	\$5,117,633.64
0066	413-0750	TACK COAT	GL	86,478.000 2.830	29,770.000 6,877.000 36,647.000	\$19,461.91	\$103,711.01

Category Amount: \$1,135,168.95 \$11,894,242.20

Category Number: 0050 DRAINAGE							
0081	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,629.000 20.710	2,952.150 190.000 3,142.150	\$3,934.90	\$65,073.93

Category Amount: \$3,934.90 \$65,073.93

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Category Number: 0010 ROADWAY							
0086	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,956.000 3.470	2,938.000 1,992.000 4,930.000	\$6,912.24	\$17,107.10
0091	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		22.000 430.150	.000 16.000 16.000	\$6,882.40	\$6,882.40
Category Amount:						\$13,794.64	\$23,989.50
Category Number: 0050 DRAINAGE							
0121	441-3999	CONCRETE V GUTTER	LF	2,587.000 28.850	7,721.780 400.000 8,121.780	\$11,540.00	\$234,313.35
0136	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2767.130	1.000 1.000 2.000	\$2,767.13	\$5,534.26
Category Amount:						\$14,307.13	\$239,847.61
Category Number: 0040 SIGNING AND MARKING							
0236	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,007.700 12.190	.000 1,004.645 1,004.645	\$12,246.62	\$12,246.62
0241	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,563.940 13.540	.000 1,561.440 1,561.440	\$21,141.90	\$21,141.90
0246	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		639.830 13.230	.000 639.833 639.833	\$8,464.99	\$8,464.99
0251	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		532.000 14.590	.000 532.000 532.000	\$7,761.88	\$7,761.88

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Category Number: 0040 SIGNING AND MARKING							
0256	636-2070	GALV STEEL POSTS, TP 7	LF	5,376.710 6.420	.000 4,876.100 4,876.100	\$31,304.56	\$31,304.56
0261	636-2080	GALV STEEL POSTS, TP 8	LF	524.600 7.320	.000 285.500 285.500	\$2,089.86	\$2,089.86
0266	636-2090	GALV STEEL POSTS, TP 9	LF	961.130 6.800	.000 958.500 958.500	\$6,517.80	\$6,517.80
0271	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		22.000 686.440	.000 20.000 20.000	\$13,728.80	\$13,728.80

Category Amount: \$103,256.41 \$103,256.41

Category Number: 0030 EROSION CONTROL							
0431	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	79,724.000 2.620	58,982.625 7,500.000 66,482.625	\$19,650.00	\$174,184.48
0441	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	74,591.000 3.670	41,092.500 10,250.000 51,342.500	\$37,617.50	\$188,426.98
0581	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1048.000	19.000 1.000 20.000	\$1,048.00	\$20,960.00

Category Amount: \$58,315.50 \$383,571.46

Category Number: 0010 ROADWAY							
0726	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	860.000 56.060	708.207 16.444 724.651	\$921.85	\$40,623.94

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: c0005024

Department of Transportation

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Category Number: 0010 ROADWAY							
0741	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 144624.000	.900 .060 .960	\$8,677.44	\$138,839.04
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-360,407.790 -105,766.840 -466,174.630	\$-105,766.84	(\$466,174.63)
Category Amount:						\$-96,167.55	\$-286,711.65
Project Total Amount:						\$1,241,984.98	\$31,874,724.52