Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0021

Pay Period: 03/01/2018 **to** 03/27/2018

Contract Location:
SR 25 CONN (WEST BAY ST) BE @I-516/SR 421 TO BAY STR

Time Allowed: 1097 **Days**
Elapsed Calender Days: 796 **Days**
Percent Time: 72.56

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 10/16/2015
Date Awarded: 11/16/2015
Date Contract Executed: 12/17/2015
Date Notice to Proceed: 01/22/2016
Date Work Began: 04/11/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$16,239,011.13
Original Contract Amount	$14,858,648.18
Funds Available	$8,261,233.17
Percent Complete	48.24%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$16,239,011.13	$14,858,648.17	$8,261,233.17	49.13%	$393,121.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0021 **Pay Period:** 03/01/2018 **to** 03/27/2018

Project Number: 0002923 SR 25

Federal State Project Number: NHS00-0002-00(923)

	Total to Date	Prev to Date	This Estimate
Participating	$6,266,311.24	$5,951,813.88	$314,497.36
Non-Participating	$1,566,578.02	$1,487,953.71	$78,624.31
Total Earnings	**$7,832,889.26**	**$7,439,767.59**	**$393,121.67**
Stockpiled Materials	$144,888.70	$144,888.70	$0.00
Gross Earnings	**$7,977,777.96**	**$7,584,656.29**	**$393,121.67**
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:	**$7,977,777.96**	**$7,584,656.29**	

Total Payable: **$393,121.67**

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Project Number 0002923

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				500000.000	.014		
					.717	$7,000.00	$358,500.00
		NHS000-0002-00(923)					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000	92.939		
				55.350	32.199		
					125.138	$1,782.21	$6,926.39
0020	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				2317125.040	.050		
					.750	$115,856.25	$1,737,843.78
		NHS000-0002-00(923)					
0027	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,775.000	5,424.380		
				12.210	178.502		
					5,602.882	$2,179.51	$68,411.19
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000	18,826.062		
				20.860	2,307.250		
					21,133.312	$48,129.24	$440,840.89
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,577.000	2,473.660		
				79.010	392.910		
					2,866.570	$31,043.82	$226,487.70
0052	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	128.000	.000		
		MATL & H LIME		176.270	.000		
					.000	$.00	$0.00
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,087.000	3,335.722		
		L & H LIME		75.940	434.530		
					3,770.252	$32,998.21	$286,312.94
0055	413-0750	TACK COAT	GL	6,339.000	3,695.000		
				2.280	477.000		
					4,172.000	$1,087.56	$9,512.16

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Category Number:	0010 ROADWAY						
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000	.000		
				16.610	801.580		
					801.580	$13,314.24	$13,314.24
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000	195.176		
				227.910	34.042		
					229.218	$7,758.51	$52,241.07
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	4,497.950		
				45.080	118.750		
					4,616.700	$5,353.25	$208,120.84
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	2,536.700		
				68.620	358.830		
					2,895.530	$24,622.91	$198,691.27
0149	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	700.000	246.000		
				98.080	437.340		
					683.340	$42,894.31	$67,021.99
0175	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000	.000		
				22.260	.000		
					.000	$.00	$0.00
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000	4,987.000		
				2.780	172.000		
					5,159.000	$478.16	$14,342.02
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	110.000		
				2635.500	8.000		
					118.000	$21,084.00	$310,989.00
0285	668-2100	DROP INLET, GP 1	EA	78.000	38.500		
				2412.770	4.250		
					42.750	$10,254.27	$103,145.92

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Category Number:	0010	ROADWAY					
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	8.000		
				2292.010	.750		
					8.750	$1,719.01	$20,055.09
					Category Amount:	$367,555.46	$4,122,756.49
Category Number:	0090	PERMANENT EROSION CONTROL					
0931	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	26.000	.000		
				80.270	103.889		
					103.889	$8,339.17	$8,339.17
0936	603-7000	PLASTIC FILTER FABRIC	SY	26.000	.000		
				3.520	103.889		
					103.889	$365.69	$365.69
					Category Amount:	$8,704.86	$8,704.86
Category Number:	0100	TEMPORARY EROSION CONTROL					
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	19.000		
				1106.180	2.000		
					21.000	$2,212.36	$23,229.78
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	4,898.028		
				3.340	1,005.000		
					5,903.028	$3,356.70	$19,716.11
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000	993.000		
				4.450	165.000		
					1,158.000	$734.25	$5,153.10
					Category Amount:	$6,303.31	$48,098.99
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-32,670.220		
				1.000	-363.530		
					-33,033.750	$-363.53	($33,033.75)
		(IN #1)					

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Category Number:		0010 ROADWAY					
9003	004-0029	EXTRA WORK -	SY	.000	.000		
				26.250	235.009		
					235.009	$6,168.99	$6,168.99
		Finegrade and Place Stone (8")					
9004	004-0037	EXTRA WORK -	TN	.000	.000		
				244.600	19.430		
					19.430	$4,752.58	$4,752.58
		Repave Parking Lot (1.5" 12.5mm)					
					Category Amount:	$10,558.04	$-22,112.18
					Project Total Amount:	$393,121.67	$7,832,889.26