Rpt-ID: RCPESPRJ Georgia Date: 10/30/2018

User: 01022235 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number**: 0028 **Pay Period**: 09/29/2018

to 10/29/2018

Contract Location: Time Allowed:

P. 25 CONN (WEST DAY ST) PE @L 546/SP 424 TO BAY STP.

Flanced Calender Pays:

SR 25 CONN (WEST BAY ST) BE @I-516/SR 421 TO BAY STR Elapsed Calender Days: 1012 Days

Percent Time: 92.25

District: 5 Area: 05

Contractor:

Phone: (478)474-9092

REEVES CONSTRUCTION COMPANY

Date Let: 10/16/2015

101 SHERATON CT. **Date Awarded:** 11/16/2015

Date Contract Executed: 12/17/2015

1097

Days

Date Notice to Proceed: 01/22/2016

MACON GA 31210-1155 **Date Work Began**: 04/11/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 01/22/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount\$16,239,011.13Counties:Original Contract Amount\$14,858,648.18Chatham

Funds Available \$6,606,401.32 Percent Complete 59.32%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0002923	\$16,239,011.13	\$14,858,648.17	\$6,606,401.32	59.32%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/30/2018

User: 01022235 Department of Transportation

Estimate Summary By Project

Contract ID: B14953-15-000-0 Estimate Number: 0028 Pay Period: 09/29/2018

to 10/29/2018

Page 2 of 3

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate	
Participating	\$7,706,087.66	\$7,595,141.52	\$110,946.14	
Non-Participating	\$1,926,522.15	\$1,898,785.60	\$27,736.55	
Total Earnings	\$9,632,609.81	\$9,493,927.12	\$138,682.69	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$9,632,609.81	\$9,493,927.12	\$138,682.69	
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:	\$9,632,609.81	\$9,493,927.12		

\$138,682.69 Total Payable:

Rpt-ID: RCPESPRJ

User: 01022235

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0028

Date: 10/30/2018

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Pay Period: 09/29/2018

to 10/29/2018

Project Number 0002923

Category Number: 0010 ROADWAY 18AFFIC CONTROL - LS 1.000 .800	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
NHS000-0002-00(923) S17,500.00 S417,500.00 S417,5	Category Num	ber: 0010 ROADWAY					
NHS000-0002-00(923) S417,500.00 S417,5	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.800		
NHS000-0002-00(923) 0020 210-0100 GRADING COMPLETE - LS 1.000 .790 2317125.040 .040 830 \$92,685.00 \$1,923,213.78 NHS000-0002-00(923) 0119 527-0070 MISCELLANEOUS CONCRETE REPAIR SF 1,947.000 28.623 216.100 63.660 92.283 \$13,756.93 \$19,942.36 Category Number: 0050 STREET LIGHTING 0506 682-6222 CONDUIT, NONMETL, TP 2, 2 IN LF 10,000.000 4,445.000 8,467.000 \$13,634.58 \$28,703.13 Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04				500000.000			
0020 210-0100		NILICO00 0002 00/022)			.835	\$17,500.00	\$417,500.00
NHS000-0002-00(923) S1,923,213.78 NHS000-0002-00(923) S1,923,213.78 NHS000-0002-00(923) S1,923,213.78 S2,360,656.14 S1,947.000 S1,3634.58 S2,360,656.14 S1,947.000 S1,3634.58 S2,360,656.14 S1,947.000 S1,3634.58 S2,360,656.14 S1,947.000 S1,3634.58 S2,360,656.14 S1,947.000 S1,		NHS000-0002-00(923)					
NHS000-0002-00(923) 0119 527-0070 MISCELLANEOUS CONCRETE REPAIR SF 1,947.000 28.623 216.100 63.660 92.283 \$13,756.93 \$19,942.36 Category Number: 0050 \$TREET LIGHTING 0660 682-6222 CONDUIT, NONMETL, TP 2, 2 IN LF 10,000.000 4,445.000 3.390 4,022.000 8,467.000 \$13,634.58 \$28,703.13 Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04	0020 210-0100	GRADING COMPLETE -	LS	1.000	.790		
NHS000-0002-00(923) 0119 527-0070 MISCELLANEOUS CONCRETE REPAIR SF 1,947.000 28.623 216.100 63.660 92.283 \$13,756.93 \$19,942.36 Category Number: 0050 STREET LIGHTING 0660 682-6222 CONDUIT, NONMETL, TP 2, 2 IN Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$13,634.58 \$28,703.13				2317125.040	.040		
0119 527-0070 MISCELLANEOUS CONCRETE REPAIR SF 1,947.000 28.623 216.100 63.660 92.283 \$13,756.93 \$19,942.36 Category Number: 0050 STREET LIGHTING					.830	\$92,685.00	\$1,923,213.78
216.100 63.660 92.283 \$13,756.93 \$19,942.36		NHS000-0002-00(923)					
216.100 63.660 92.283 \$13,756.93 \$19,942.36	0119 527-0070	MISCELLANEOUS CONCRETE REPAIR	SF	1,947.000	28.623		
Category Number: 0050 STREET LIGHTING				216.100	63.660		
Category Number: 0050 STREET LIGHTING 0660 682-6222 CONDUIT, NONMETL, TP 2, 2 IN LF 10,000.000 4,445.000 3.390 4,022.000 8,467.000 \$13,634.58 \$28,703.13 Category Amount: \$13,634.58 \$28,703.13 Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04 Category Amount: \$1,106.18 \$30,973.04					92.283	\$13,756.93	\$19,942.36
0660 682-6222 CONDUIT, NONMETL, TP 2, 2 IN LF 10,000.000 4,445.000 3.390 4,022.000 813,634.58 \$28,703.13 Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04				Cat	egory Amount:	\$123,941.93	\$2,360,656.14
3.390 4,022.000 8,467.000 \$13,634.58 \$28,703.13	Category Num	ber: 0050 STREET LIGHTING					
R,467.000	0660 682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.,	•		
Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04				3.390	*	¢12 624 50	¢20 702 12
Category Number: 0100 TEMPORARY EROSION CONTROL 1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04 Category Amount: \$1,106.18 \$30,973.04					6,467.000	\$13,034.50	\$20,7U3.13
1031 167-1500 WATER QUALITY INSPECTIONS MO 34.000 27.000 1106.180 1.000 28.000 \$1,106.18 \$30,973.04				Cat	egory Amount:	\$13,634.58	\$28,703.13
1106.180 1.000 28.000 \$1,106.18 \$30,973.04 Category Amount: \$1,106.18 \$30,973.04	Category Num	ber: 0100 TEMPORARY EROSION CONTROL					
28.000 \$1,106.18 \$30,973.04 Category Amount: \$1,106.18 \$30,973.04	1031 167-1500	WATER QUALITY INSPECTIONS	МО	34.000	27.000		
Category Amount: \$1,106.18 \$30,973.04				1106.180			
					28.000	\$1,106.18	\$30,973.04
				Cat	egory Amount:	\$1,106.18	\$30,973.04
						\$138,682.69	\$9,632,609.81