Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0030 **Pay Period:** 11/28/2018 **to** 12/26/2018

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

Time Allowed: 1277 **Days**
Elapsed Calender Days: 1070 **Days**
Percent Time: 83.79

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: 07/21/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$16,236,664.99
Original Contract Amount	$14,858,648.18
Funds Available	$5,773,494.18
Percent Complete	64.44%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$16,236,664.99	$14,858,648.17	$5,773,494.18	64.44%	$683,746.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0030 **Pay Period:** 11/28/2018 to 12/26/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,370,536.45	$7,823,539.18	$546,997.27
Non-Participating	$2,092,634.36	$1,955,885.03	$136,749.33
Total Earnings	**$10,463,170.81**	**$9,779,424.21**	**$683,746.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,463,170.81**	**$9,779,424.21**	**$683,746.60**
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:	**$10,463,170.81**	**$9,779,424.21**	
		Total Payable:	**$683,746.60**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0030 **Pay Period:** 11/28/2018 to 12/26/2018

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	.843		
				500000.000	-.843		
					.000	$-421,500.00	$0.00
		NHS000-0002-00(923)					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				576123.250	.852		
					.852	$490,857.01	$490,857.01
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000	134.349		
				55.350	11.111		
					145.460	$614.99	$8,051.21
0020	210-0100	GRADING COMPLETE -	LS	1.000	.830		
				2317125.040	-.830		
					.000	$-1,923,213.78	$0.00
		NHS000-0002-00(923)					
0021	210-0100	GRADING COMPLETE -	LS	.000	.000		
				2810407.040	.850		
					.850	$2,388,845.98	$2,388,845.98
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	1,245.187		
				35.580	1,896.270		
					3,141.457	$67,469.29	$111,773.04
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000	1,829.899		
				57.120	38.893		
					1,868.792	$2,221.57	$106,745.40
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000	12,265.130		
				19.520	25.240		
					12,290.370	$492.68	$239,908.02
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	5,698.810		
				45.080	270.000		
					5,968.810	$12,171.60	$269,073.95

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Project Number 0002923

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Category Number:	0010	ROADWAY					
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				77.180	150.000		
					150.000	$11,577.00	$11,577.00
		MODIFY CONTRACT PAY ITEMS DUE TO EXTRA WORK					
		REPLACEMENT OF CULVERT THROUGHOUT PROJECT					
0175	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000	.000		
				22.260	.000		
					.000	$.00	$0.00
0185	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000	.000		
				1571.540	.250		
					.250	$392.89	$392.89
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000	5,617.000		
				2.780	230.000		
					5,847.000	$639.40	$16,254.66
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	141.250		
				2635.500	1.250		
					142.500	$3,294.38	$375,558.75
0285	668-2100	DROP INLET, GP 1	EA	78.000	59.500		
				2412.770	1.000		
					60.500	$2,412.77	$145,972.59
					Category Amount:	$636,275.78	$4,165,010.50
Category Number:	0040	ATMS					
0560	647-2160	PULL BOX, PB-6	EA	19.000	.000		
				3386.000	2.000		
					2.000	$6,772.00	$6,772.00
0565	647-2170	PULL BOX, PB-7	EA	8.000	.000		
				4740.410	2.000		
					2.000	$9,480.82	$9,480.82

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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:	0040 ATMS						
0570	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,680.000	.000		
				3.390	3,548.990		
					3,548.990	$12,031.08	$12,031.08
				Category Amount:		$28,283.90	$28,283.90
Category Number:	0050 STREET LIGHTING						
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	53.000	.000		
				1128.670	10.000		
					10.000	$11,286.70	$11,286.70
				Category Amount:		$11,286.70	$11,286.70
Category Number:	0090 PERMANENT EROSION CONTROL						
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				667.040	.500		
					.500	$333.52	$333.52
				Category Amount:		$333.52	$333.52
Category Number:	0100 TEMPORARY EROSION CONTROL						
0966	163-0232	TEMPORARY GRASSING	AC	20.000	3.212		
				2223.480	2.250		
					5.462	$5,002.83	$12,144.65
0996	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,277.000	1,978.000		
				0.910	200.000		
					2,178.000	$182.00	$1,981.98
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	29.000		
				1106.180	1.000		
					30.000	$1,106.18	$33,185.40
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	6,217.278		
				3.340	243.750		
					6,461.028	$814.13	$21,579.83
				Category Amount:		$7,105.14	$68,891.86

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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					
3010	210-0250	UNDERCUT EXCAVATION	CY	.000	1,687.233		
				31.000	14.889		
					1,702.122	$461.56	$52,765.78
		Undercut Excavation in Excess of 750 cy					
		Item Added by SA					
					Category Amount:	$461.56	$52,765.78
					Project Total Amount:	$683,746.60	$10,463,170.81