

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2019

User: 01022235

Department of Transportation

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Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0031

Pay Period: 12/27/2018  
to 01/29/2019

Contract Location:

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

Time Allowed:

1277 Days

Elapsed Calender Days:

1104 Days

Percent Time:

86.45

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

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

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,236,664.99

Original Contract Amount \$14,858,648.18

Funds Available \$5,522,982.52

Percent Complete 65.98%

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	\$5,522,982.52	65.98%	\$250,511.66

Chief Engineer

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Contract ID: B14953-15-000-0

Estimate Number: 0031

Pay Period: 12/27/2018  
to 01/29/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,570,945.76	\$8,370,536.45	\$200,409.31
Non-Participating	\$2,142,736.71	\$2,092,634.36	\$50,102.35
Total Earnings	<b>\$10,713,682.47</b>	<b>\$10,463,170.81</b>	<b>\$250,511.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,713,682.47</b>	<b>\$10,463,170.81</b>	<b>\$250,511.66</b>
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:	<b>\$10,713,682.47</b>	<b>\$10,463,170.81</b>	

Total Payable: **\$250,511.66**

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## Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0031

Pay Period: 12/27/2018  
to 01/29/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.852		
				576123.250	.042		
					.894	\$24,197.18	\$515,054.19
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.					
0021	210-0100	GRADING COMPLETE -	LS	.000	.850		
				2810407.040	.020		
					.870	\$56,208.14	\$2,445,054.12
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000	620.242		
				57.120	49.934		
					670.176	\$2,852.23	\$38,280.45
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	3,141.457		
				35.580	2,674.130		
					5,815.587	\$95,145.55	\$206,918.59
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000	1,868.792		
				57.120	12.378		
					1,881.170	\$707.03	\$107,452.43
0096	500-3101	CLASS A CONCRETE	CY	.000	.000		
				995.000	53.440		
					53.440	\$53,172.80	\$53,172.80
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					
0097	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.600	6,312.950		
					6,312.950	\$10,100.72	\$10,100.72
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	5,968.810		
				45.080	62.840		
					6,031.650	\$2,832.83	\$271,906.78

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<b>Category Number: 0010 ROADWAY</b>							
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	60.500 1.750 62.250	\$4,222.35	\$150,194.93
<b>Category Amount:</b>						\$249,438.83	\$3,798,135.01
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000 667.040	.500 -.050 .450	\$-33.35	\$300.17
<b>Category Amount:</b>						\$-33.35	\$300.17
<b>Category Number: 0100 TEMPORARY EROSION CONTROL</b>							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	30.000 1.000 31.000	\$1,106.18	\$34,291.58
<b>Category Amount:</b>						\$1,106.18	\$34,291.58
<b>Project Total Amount:</b>						\$250,511.66	\$10,713,682.47