

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2019

User: 01022235

Department of Transportation

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Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0036

Pay Period: 05/29/2019  
to 06/26/2019

Contract Location:

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

Time Allowed: 1277 Days

Elapsed Calender Days: 1252 Days

Percent Time: 98.04

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

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/21/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,236,664.99

Original Contract Amount \$14,858,648.18

Funds Available \$3,425,166.82

Percent Complete 78.90%

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	\$3,425,166.82	78.90%	\$163,723.26

Chief Engineer

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Contract ID: B14953-15-000-0

Estimate Number: 0036

Pay Period: 05/29/2019  
to 06/26/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,249,198.29	\$10,118,219.69	\$130,978.60
Non-Participating	\$2,562,299.88	\$2,529,555.22	\$32,744.66
Total Earnings	<b>\$12,811,498.17</b>	<b>\$12,647,774.91</b>	<b>\$163,723.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,811,498.17</b>	<b>\$12,647,774.91</b>	<b>\$163,723.26</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>\$12,811,498.17</b>	<b>\$12,647,774.91</b>	

Total Payable: **\$163,723.26**

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to 06/26/2019

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: 0010 ROADWAY</b>							
0021	210-0100	GRADING COMPLETE -	LS	.000	.950		
				2810407.040	.010		
					.960	\$28,104.07	\$2,697,990.76
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
<b>Category Amount:</b>						\$28,104.07	\$2,697,990.76
<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0325	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		651.000	.000		
				16.680	255.380		
					255.380	\$4,259.74	\$4,259.74
0335	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		478.000	.000		
				20.100	113.250		
					113.250	\$2,276.33	\$2,276.33
0338	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		521.000	.000		
				21.120	315.000		
					315.000	\$6,652.80	\$6,652.80
0345	636-2070	GALV STEEL POSTS, TP 7	LF	3,272.000	.000		
				6.110	509.750		
					509.750	\$3,114.57	\$3,114.57
0350	636-2090	GALV STEEL POSTS, TP 9	LF	233.000	.000		
				7.230	31.000		
					31.000	\$224.13	\$224.13
<b>Category Amount:</b>						\$16,527.57	\$16,527.57
<b>Category Number: 0030 SIGNALIZATION</b>							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				115124.170	.250		
					.750	\$28,781.04	\$86,343.13

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<b>Category Number: 0030 SIGNALIZATION</b>							
0500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				43453.730	.250		
					.750	\$10,863.43	\$32,590.30
	6						
<b>Category Amount:</b>						\$39,644.47	\$118,933.43
<b>Category Number: 0040 ATMS</b>							
0575	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		14,975.000	.000		
		FIBER		5.640	11,231.250		
					11,231.250	\$63,344.25	\$63,344.25
0580	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		765.000	.000		
				5.640	573.750		
					573.750	\$3,235.95	\$3,235.95
0585	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		3.000	.000		
				1693.000	2.250		
					2.250	\$3,809.25	\$3,809.25
0590	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FIB EA		1.000	.000		
				1693.000	.750		
					.750	\$1,269.75	\$1,269.75
0595	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FIB EA		1.000	.000		
				3386.010	.750		
					.750	\$2,539.51	\$2,539.51
0600	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		4.000	.000		
				1015.800	3.000		
					3.000	\$3,047.40	\$3,047.40
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	40.000	.000		
				28.220	30.000		
					30.000	\$846.60	\$846.60

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040	ATMS				
0610	935-5050	FIBER OPTIC PATCH CORD, SM	EA	16.000	.000		
				112.870	12.000		
					12.000	\$1,354.44	\$1,354.44
Category Amount:						\$79,447.15	\$79,447.15
Project Total Amount:						\$163,723.26	\$12,811,498.17