Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2019 **to** 12/30/2019

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

Time Allowed: 1277 **Days**
Elapsed Calender Days: 1439 **Days**
Percent Time: 112.69

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 $16,236,664.35
Original Contract Amount $14,858,648.18
Funds Available $1,813,549.23
Percent Complete 90.02%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$16,236,664.34	$14,858,648.17	$1,813,549.22	88.83%	$252,543.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2019 **to** 12/30/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$11,692,845.39	$11,462,226.57	$230,618.82
Non-Participating	$2,923,211.73	$2,865,557.00	$57,654.73
Total Earnings	**$14,616,057.12**	**$14,327,783.57**	**$288,273.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,616,057.12**	**$14,327,783.57**	**$288,273.55**
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	($192,942.00)	($157,212.00)	($35,730.00)
Total:	**$14,423,115.12**	**$14,170,571.57**	
		Total Payable:	**$252,543.55**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2019 to 12/30/2019

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
Category Number:		0010 ROADWAY					
0021	210-0100	GRADING COMPLETE -	LS	.000	.960		
				2810407.040	.020		
					.980	$56,208.14	$2,754,198.90
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK					
		REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,540.000	444.375		
				17.580	1,408.114		
					1,852.489	$24,754.64	$32,566.76
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,087.000	5,905.972		
		L & H LIME		75.940	134.620		
					6,040.592	$10,223.04	$458,722.56
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,165.000	6,852.510		
		R-MODIFIED BITUM MATL & H LIME		86.910	253.850		
					7,106.360	$22,062.10	$617,613.75
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000	2,221.303		
				57.120	446.562		
					2,667.865	$25,507.62	$152,388.45
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	8,594.855		
				35.580	934.451		
					9,529.306	$33,247.77	$339,052.71
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000	703.687		
				57.120	118.691		
					822.378	$6,779.63	$46,974.23
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000	1,949.838		
				57.120	829.878		
					2,779.716	$47,402.63	$158,777.38
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000	1,704.280		
				18.070	441.500		
					2,145.780	$7,977.91	$38,774.24

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Project Number 0002923

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Category Number:	0010	ROADWAY					
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000	15,254.300		
				19.520	531.170		
					15,785.470	$10,368.44	$308,132.37
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000	432.981		
				227.910	1.500		
					434.481	$341.87	$99,022.56
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	6,252.030		
				45.080	8.000		
					6,260.030	$360.64	$282,202.15
0190	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	4.000	3.000		
				1274.140	1.000		
					4.000	$1,274.14	$5,096.56
0200	611-8050	ADJUST MANHOLE TO GRADE	EA	27.000	2.000		
				900.140	8.000		
					10.000	$7,201.12	$9,001.40
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	150.000		
				2635.500	1.000		
					151.000	$2,635.50	$397,960.50
					Category Amount:	$256,345.19	$5,700,484.52
Category Number:	0020	SIGNING & MARKING					
0355	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	42.000	.000		
				94.500	9.000		
					9.000	$850.50	$850.50
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	917.000	.000		
				6.670	195.000		
					195.000	$1,300.65	$1,300.65
					Category Amount:	$2,151.15	$2,151.15

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Project Number 0002923

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Category Number:		0060 LANDSCAPING					
0695	702-0140	CERCIS CANADENSIS -	EA	17.000	.000		
				216.790	17.000		
					17.000	$3,685.43	$3,685.43
		RED BUD, 1 IN CAL					
0700	702-0470	ILEX VOMITORIA NANA -	EA	25.000	.000		
				200.110	25.000		
					25.000	$5,002.75	$5,002.75
		YAUPON HOLLY, 1 IN CAL					
0705	702-0472	ILEX X ATTENUATA -	EA	20.000	.000		
				194.550	20.000		
					20.000	$3,891.00	$3,891.00
		SAVANNAH HOLLY, 1 IN CAL					
0710	702-0640	MAGNOLIA VIRGINIANA -	EA	28.000	.000		
				166.760	28.000		
					28.000	$4,669.28	$4,669.28
		SWEET BAY MAGNOLIA, 1 IN CAL					
0715	702-0910	QUERCUS VIRGINIANA -	EA	8.000	.000		
				500.280	8.000		
					8.000	$4,002.24	$4,002.24
		LIVE OAK, 3 IN CAL					
0720	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	48.000	.000		
				22.230	48.000		
					48.000	$1,067.04	$1,067.04
0730	702-9025	LANDSCAPE MULCH	SY	6,000.000	.000		
				3.340	430.000		
					430.000	$1,436.20	$1,436.20
0735	708-1000	PLANT TOPSOIL	CY	200.000	.000		
				33.350	60.000		
					60.000	$2,001.00	$2,001.00
					Category Amount:	$25,754.94	$25,754.94

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Category Number:	0090	PERMANENT EROSION CONTROL					
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000	7.060		
				667.040	1.390		
					8.450	$927.19	$5,636.49
				Category Amount:		$927.19	$5,636.49
Category Number:	0100	TEMPORARY EROSION CONTROL					
0966	163-0232	TEMPORARY GRASSING	AC	20.000	13.264		
				2223.480	1.392		
					14.656	$3,095.08	$32,587.32
				Category Amount:		$3,095.08	$32,587.32
				Project Total Amount:		$288,273.55	$14,616,057.12