

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0029

Pay Period: 10/30/2018

to 11/27/2018

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 1041 **Days**

Percent Time: 94.90

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: 01/22/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,239,011.13

Original Contract Amount \$14,858,648.18

Funds Available \$6,459,586.92

Percent Complete 60.22%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,239,011.13	\$14,858,648.17	\$6,459,586.92	60.22%	\$146,814.40

Chief Engineer

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to 11/27/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,823,539.18	\$7,706,087.66	\$117,451.52
Non-Participating	\$1,955,885.03	\$1,926,522.15	\$29,362.88
Total Earnings	\$9,779,424.21	\$9,632,609.81	\$146,814.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,779,424.21	\$9,632,609.81	\$146,814.40
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:	\$9,779,424.21	\$9,632,609.81	

Total Payable:	\$146,814.40
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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							
0005	150-1000	TRAFFIC CONTROL - NHS000-0002-00(923)	LS	1.000 500000.000	.835 .008 .843	\$4,000.00	\$421,500.00
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000 57.120	491.520 128.722 620.242	\$7,352.60	\$35,428.22
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000 35.580	286.694 958.493 1,245.187	\$34,103.18	\$44,303.75
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000 57.120	258.956 156.868 415.824	\$8,960.30	\$23,751.87
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000 57.120	1,759.679 70.220 1,829.899	\$4,010.97	\$104,523.83
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	12,209.630 55.500 12,265.130	\$1,083.36	\$239,415.34
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000 16.610	3,291.050 108.830 3,399.880	\$1,807.67	\$56,472.01
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	236.588 6.009 242.597	\$1,369.51	\$55,290.28
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	5,683.480 15.330 5,698.810	\$691.08	\$256,902.35

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Category Number: 0010 ROADWAY							
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 85.060	499.840 96.580 596.420	\$8,215.09	\$50,731.49
0155	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	76.000 106.440	59.000 15.000 74.000	\$1,596.60	\$7,876.56
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	11.000 5.250 16.250	\$12,033.05	\$37,245.16
Category Amount:						\$85,223.41	\$1,333,440.86
Category Number: 0030 SIGNALIZATION							
0533	682-9950	DIRECTIONAL BORE - 5 IN	LF	345.000 24.830	60.000 60.330 120.330	\$1,497.99	\$2,987.79
0534	682-9950	DIRECTIONAL BORE - 6 IN	LF	1,410.000 24.830	275.000 1,011.950 1,286.950	\$25,126.72	\$31,954.97
Category Amount:						\$26,624.71	\$34,942.76
Category Number: 0050 STREET LIGHTING							
0625	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	47.000 3386.010	.000 10.000 10.000	\$33,860.10	\$33,860.10
Category Amount:						\$33,860.10	\$33,860.10

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Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	28.000 1.000 29.000	\$1,106.18	\$32,079.22
Category Amount:						\$1,106.18	\$32,079.22
Project Total Amount:						\$146,814.40	\$9,779,424.21