

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0032

Pay Period: 01/30/2019

to 02/26/2019

**Contract Location:**

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

**Time Allowed:** 1277 Days  
**Elapsed Calender Days:** 1132 Days  
**Percent Time:** 88.65

**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** \$5,155,830.40  
**Percent Complete** 68.25%

**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	\$5,155,830.40	68.25%	\$367,152.12

Chief Engineer

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Pay Period: 01/30/2019

to 02/26/2019

Project Number: 0002923 SR 25

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,864,667.46	\$8,570,945.76	\$293,721.70
Non-Participating	\$2,216,167.13	\$2,142,736.71	\$73,430.42
<b>Total Earnings</b>	<b>\$11,080,834.59</b>	<b>\$10,713,682.47</b>	<b>\$367,152.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,080,834.59</b>	<b>\$10,713,682.47</b>	<b>\$367,152.12</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
<b>Total:</b>	<b>\$11,080,834.59</b>	<b>\$10,713,682.47</b>	

<b>Total Payable:</b>	<b>\$367,152.12</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.894		
				576123.250	.016		
					.910	\$9,217.97	\$524,272.16
		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	145.460		
				55.350	38.979		
					184.439	\$2,157.49	\$10,208.70
0021	210-0100	GRADING COMPLETE -	LS	.000	.870		
				2810407.040	.020		
					.890	\$56,208.14	\$2,501,262.27
		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	670.176		
				57.120	293.293		
					963.469	\$16,752.90	\$55,033.35
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	5,815.587		
				35.580	1,229.403		
					7,044.990	\$43,742.16	\$250,660.74
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000	1,881.170		
				57.120	35.228		
					1,916.398	\$2,012.22	\$109,464.65
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000	12,290.370		
				19.520	364.400		
					12,654.770	\$7,113.09	\$247,021.11
0096	500-3101	CLASS A CONCRETE	CY	.000	53.440		
				995.000	31.730		
					85.170	\$31,571.35	\$84,744.15
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					
0097	511-1000	BAR REINF STEEL	LB	.000	6,312.950		
				1.600	3,748.314		
					10,061.264	\$5,997.30	\$16,098.02
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					

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<b>Category Number: 0010 ROADWAY</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	6,031.650 8.000 6,039.650	\$360.64	\$272,267.42
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	16.250 2.000 18.250	\$4,584.02	\$41,829.18
<b>Category Amount:</b>						\$179,717.28	\$4,112,861.75
<b>Category Number: 0040 ATMS</b>							
0560	647-2160	PULL BOX, PB-6	EA	19.000 3386.000	2.000 5.000 7.000	\$16,930.00	\$23,702.00
0565	647-2170	PULL BOX, PB-7	EA	8.000 4740.410	2.000 2.000 4.000	\$9,480.82	\$18,961.64
<b>Category Amount:</b>						\$26,410.82	\$42,663.64
<b>Category Number: 0050 STREET LIGHTING</b>							
0625	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	47.000 3386.010	10.000 27.000 37.000	\$91,422.27	\$125,282.37
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	53.000 1128.670	10.000 -10.000 .000	\$-11,286.70	\$0.00
<b>Category Amount:</b>						\$80,135.57	\$125,282.37
<b>Category Number: 0070 WATER</b>							
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000 53.900	4,499.200 42.000 4,541.200	\$2,263.80	\$244,770.68
<b>Category Amount:</b>						\$2,263.80	\$244,770.68

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<b>Category Number:</b> 0100 TEMPORARY EROSION CONTROL							
0966	163-0232	TEMPORARY GRASSING	AC	20.000 2223.480	5.462 7.802 13.264	\$17,347.59	\$29,492.24
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	31.000 1.000 32.000	\$1,106.18	\$35,397.76
<b>Category Amount:</b>						\$18,453.77	\$64,890.00
<b>Category Number:</b> 0050 STREET LIGHTING							
3020	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1626.240	.000 37.000 37.000	\$60,170.88	\$60,170.88
		Luminaire, TP3, 250W, LED Item added by SA					
<b>Category Amount:</b>						\$60,170.88	\$60,170.88
<b>Project Total Amount:</b>						\$367,152.12	\$11,080,834.59