

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0033

Pay Period: 02/27/2019

to 03/27/2019

Contract Location:

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

Time Allowed: 1277 Days
Elapsed Calender Days: 1161 Days
Percent Time: 90.92

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 \$4,958,942.76
Percent Complete 69.46%

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	\$4,958,942.76	69.46%	\$196,887.64

Chief Engineer

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to 03/27/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,022,177.55	\$8,864,667.46	\$157,510.09
Non-Participating	\$2,255,544.68	\$2,216,167.13	\$39,377.55
Total Earnings	\$11,277,722.23	\$11,080,834.59	\$196,887.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,277,722.23	\$11,080,834.59	\$196,887.64
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:	\$11,277,722.23	\$11,080,834.59	

Total Payable:	\$196,887.64
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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.910		
				576123.250	.023		
					.933	\$13,250.83	\$537,522.99
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.					
0021	210-0100	GRADING COMPLETE -	LS	.000	.890		
				2810407.040	.020		
					.910	\$56,208.14	\$2,557,470.41
		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	123.111		
				17.580	157.253		
					280.364	\$2,764.51	\$4,928.80
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000	30,915.529		
				20.860	747.957		
					31,663.486	\$15,602.38	\$660,500.32
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000	2,631.190		
				79.010	98.400		
					2,729.590	\$7,774.58	\$215,664.91
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000	10,469.388		
				68.940	348.270		
					10,817.658	\$24,009.73	\$745,769.34
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,087.000	5,359.182		
				75.940	209.470		
					5,568.652	\$15,907.15	\$422,883.43
0055	413-0750	TACK COAT	GL	6,339.000	5,431.000		
				2.280	136.180		
					5,567.180	\$310.49	\$12,693.17
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	7,044.990		
				35.580	11.678		
					7,056.668	\$415.50	\$251,076.25

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Category Number: 0010 ROADWAY							
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000 57.120	415.824 81.259 497.083	\$4,641.51	\$28,393.38
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	12,654.770 189.560 12,844.330	\$3,700.21	\$250,721.32
Category Amount:						\$144,585.03	\$5,687,624.32
Category Number: 0050 STREET LIGHTING							
0625	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	47.000 3386.010	37.000 10.000 47.000	\$33,860.10	\$159,142.47
Category Amount:						\$33,860.10	\$159,142.47
Category Number: 0090 PERMANENT EROSION CONTROL							
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000 667.040	.450 1.610 2.060	\$1,073.93	\$1,374.10
Category Amount:						\$1,073.93	\$1,374.10
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	32.000 1.000 33.000	\$1,106.18	\$36,503.94
Category Amount:						\$1,106.18	\$36,503.94
Category Number: 0050 STREET LIGHTING							
3020	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1626.240	37.000 10.000 47.000	\$16,262.40	\$76,433.28
		Luminaire, TP3, 250W, LED					
		Item added by SA					
Category Amount:						\$16,262.40	\$76,433.28
Project Total Amount:						\$196,887.64	\$11,277,722.23