

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0034

Pay Period: 03/28/2019

to 04/29/2019

Contract Location:

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

Time Allowed: 1277 Days

Elapsed Calender Days: 1194 Days

Percent Time: 93.50

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 \$4,131,406.14

Percent Complete 74.56%

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	\$4,131,406.14	74.56%	\$827,536.62

Chief Engineer

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to 04/29/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,684,206.86	\$9,022,177.55	\$662,029.31
Non-Participating	\$2,421,051.99	\$2,255,544.68	\$165,507.31
Total Earnings	\$12,105,258.85	\$11,277,722.23	\$827,536.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,105,258.85	\$11,277,722.23	\$827,536.62
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:	\$12,105,258.85	\$11,277,722.23	

Total Payable:	\$827,536.62
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Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.933		
				576123.250	.012		
					.945	\$6,913.48	\$544,436.47
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.					
0015	207-0203	FOUND BK FILL MATL, TP II	CY	1,830.000	184.439		
				55.350	26.320		
					210.759	\$1,456.81	\$11,665.51
0021	210-0100	GRADING COMPLETE -	LS	.000	.910		
				2810407.040	.010		
					.920	\$28,104.07	\$2,585,574.48
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.					
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000	31,663.486		
				20.860	238.444		
					31,901.930	\$4,973.94	\$665,474.26
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000	2,729.590		
				79.010	-440		
					2,729.150	\$-34.76	\$215,630.14
0067	004-0049	EXTRA WORK -	MO	.000	.000		
				33032.590	.300		
					.300	\$9,909.78	\$9,909.78
		MODIFY PAY ITEMS DUE TO CULVERT REPLACEMENT					
0093	670-7000	STEEL CASING -	LF	.000	.000		
				386.740	79.910		
					79.910	\$30,904.39	\$30,904.39
		MODIFY PAY ITEMS DUE TO REPLACEMENT OF CULVERT					
0096	500-3101	CLASS A CONCRETE	CY	.000	85.170		
				995.000	81.830		
					167.000	\$81,420.85	\$166,165.00
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					
0097	511-1000	BAR REINF STEEL	LB	.000	10,061.264		
				1.600	9,666.704		
					19,727.968	\$15,466.73	\$31,564.75
		MODIFY PAY ITEMS TO INCLUDE EXTRA WORK REPLACEMENT OF CULVERT					

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Category Number: 0010 ROADWAY							
0230	641-1100	GUARDRAIL, TP T	LF	45.000 112.940	38.000 33.000 71.000	\$3,727.02	\$8,018.74
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2615.370	1.000 1.000 2.000	\$2,615.37	\$5,230.74
Category Amount:						\$185,457.68	\$4,274,574.26
Category Number: 0030 SIGNALIZATION							
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 39503.390	.000 .500 .500	\$19,751.70	\$19,751.70
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 39503.390	.000 .500 .500	\$19,751.70	\$19,751.70
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 133182.860	.000 .500 .500	\$66,591.43	\$66,591.43
0500	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 43453.730	.000 .500 .500	\$21,726.87	\$21,726.87
0530	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,650.000 3.390	.000 5,650.000 5,650.000	\$19,153.50	\$19,153.50
0532	682-9950	DIRECTIONAL BORE - 3 IN	LF	765.000 20.320	.000 765.000 765.000	\$15,544.80	\$15,544.80

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Category Number: 0030 SIGNALIZATION							
0533	682-9950	DIRECTIONAL BORE - 5 IN	LF	345.000 24.830	120.330 224.670 345.000	\$5,578.56	\$8,566.35
0534	682-9950	DIRECTIONAL BORE - 6 IN	LF	1,410.000 24.830	1,286.950 123.050 1,410.000	\$3,055.33	\$35,010.30
Category Amount:						\$171,153.89	\$206,096.65
Category Number: 0040 ATMS							
0560	647-2160	PULL BOX, PB-6	EA	19.000 3386.000	7.000 12.000 19.000	\$40,632.00	\$64,334.00
0565	647-2170	PULL BOX, PB-7	EA	8.000 4740.410	4.000 4.000 8.000	\$18,961.64	\$37,923.28
0570	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,680.000 3.390	3,548.990 8,131.010 11,680.000	\$27,564.12	\$39,595.20
0574	682-9950	DIRECTIONAL BORE - 6 IN	LF	2,590.000 24.830	.000 2,590.000 2,590.000	\$64,309.70	\$64,309.70
Category Amount:						\$151,467.46	\$206,162.18
Category Number: 0050 STREET LIGHTING							
0635	681-6608	LUMINAIRE, TP A, 70 WATT, HP SODIUM	EA	10.000 767.490	.000 .000 .000	\$0.00	\$0.00
0640	682-1405	CABLE, TP XHHW, AWG NO 8	LF	9,000.000 3.390	.000 9,000.000 9,000.000	\$30,510.00	\$30,510.00

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Category Number: 0050 STREET LIGHTING							
0645	682-1407	CABLE, TP XHHW, AWG NO 4	LF	6,100.000 7.900	.000 6,100.000 6,100.000	\$48,190.00	\$48,190.00
0650	682-1408	CABLE, TP XHHW, AWG NO 2	LF	16,800.000 6.770	.000 16,800.000 16,800.000	\$113,736.00	\$113,736.00
0655	682-6120	CONDUIT, RIGID, 2 IN	LF	500.000 22.570	.000 500.000 500.000	\$11,285.00	\$11,285.00
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,000.000 3.390	8,467.000 1,533.000 10,000.000	\$5,196.87	\$33,900.00
0670	682-9000	MAIN SERVICE PICK UP POINT NO 1	LS	1.000 9029.350	.000 1.000 1.000	\$9,029.35	\$9,029.35
0675	682-9000	MAIN SERVICE PICK UP POINT NO 2	LS	1.000 9029.350	.000 1.000 1.000	\$9,029.35	\$9,029.35
0680	682-9000	MAIN SERVICE PICK UP POINT NO 3	LS	1.000 9029.350	.000 1.000 1.000	\$9,029.35	\$9,029.35
0685	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		9.000 1693.000	.000 9.000 9.000	\$15,237.00	\$15,237.00
0690	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 X 10 X 8		9.000 225.730	.000 9.000 9.000	\$2,031.57	\$2,031.57

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Category Number: 0050 STREET LIGHTING							
0694	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,600.000 19.190	.000 1,600.000 1,600.000	\$30,704.00	\$30,704.00
Category Amount:						\$283,978.49	\$312,681.62
Category Number: 0080 SEWER							
0906	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	72.000 260.990	256.000 78.500 334.500	\$20,487.72	\$87,301.16
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 3448.760	16.000 1.000 17.000	\$3,448.76	\$58,628.92
Category Amount:						\$23,936.48	\$145,930.08
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	33.000 1.000 34.000	\$1,106.18	\$37,610.12
Category Amount:						\$1,106.18	\$37,610.12
Category Number: 0050 STREET LIGHTING							
3030	681-6309	LUMINAIRE, TP 3, 70 W, LED Luminaire, TP3, 70W, LED Item added by SA	EA	.000 912.740	.000 8.000 8.000	\$7,301.92	\$7,301.92
Category Amount:						\$7,301.92	\$7,301.92
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	872.200 2,266.520 3,138.720	\$2,266.52	\$3,138.72
Category Amount:						\$2,266.52	\$3,138.72

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Category Number: 0080 SEWER							
9065	610-1700	REM SAN SEWER PIPE -	LF	.000	409.000		
				14.000	62.000		
		Remove Sanitary Sewer			471.000	\$868.00	\$6,594.00
Category Amount:						\$868.00	\$6,594.00
Project Total Amount:						\$827,536.62	\$12,105,258.85