Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0035 **Pay Period:** 04/30/2019 **to** 05/28/2019

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

Time Allowed: 1277 **Days**
Elapsed Calender Days: 1223 **Days**
Percent Time: 95.77

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	$16,236,664.99
Original Contract Amount	$14,858,648.18
Funds Available	$3,588,890.08
Percent Complete	77.90%

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	$3,588,890.08	77.90%	$542,516.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0035 **Pay Period:** 04/30/2019 **to** 05/28/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,118,219.69	$9,684,206.86	$434,012.83
Non-Participating	$2,529,555.22	$2,421,051.99	$108,503.23
Total Earnings	**$12,647,774.91**	**$12,105,258.85**	**$542,516.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,647,774.91**	**$12,105,258.85**	**$542,516.06**
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:	**$12,647,774.91**	**$12,105,258.85**	

Total Payable: **$542,516.06**

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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						
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.945		
				576123.250	.051		
					.996	$29,382.29	$573,818.76
		MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.					
0021	210-0100	GRADING COMPLETE -	LS	.000	.920		
				2810407.040	.030		
					.950	$84,312.21	$2,669,886.69
		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	31,901.930		
				20.860	1,118.925		
					33,020.855	$23,340.78	$688,815.04
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	14,751.000	10,817.658		
		TL & H LIME		68.940	228.790		
					11,046.448	$15,772.78	$761,542.13
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,087.000	5,568.652		
		L & H LIME		75.940	123.270		
					5,691.922	$9,361.12	$432,244.56
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,165.000	.000		
		R-MODIFIED BITUM MATL & H LIME		86.910	38.580		
					38.580	$3,352.99	$3,352.99
0055	413-0750	TACK COAT	GL	6,339.000	5,567.180		
				2.280	46.000		
					5,613.180	$104.88	$12,798.05
0067	004-0049	EXTRA WORK -	MO	.000	.300		
				33032.590	.700		
					1.000	$23,122.81	$33,032.59
		MODIFY PAY ITEMS DUE TO CULVERT REPLACEMENT					
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	6,039.650		
				45.080	212.380		
					6,252.030	$9,574.09	$281,841.51

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Category Number:	0010	ROADWAY					
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000	2,393.040		
				54.780	147.340		
					2,540.380	$8,071.29	$139,162.02
0190	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	4.000	2.000		
				1274.140	1.000		
					3.000	$1,274.14	$3,822.42
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	142.500		
				2635.500	4.000		
					146.500	$10,542.00	$386,100.75
0285	668-2100	DROP INLET, GP 1	EA	78.000	62.250		
				2412.770	5.000		
					67.250	$12,063.85	$162,258.78
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	18.250		
				2292.010	1.000		
					19.250	$2,292.01	$44,121.19
					Category Amount:	$232,567.24	$6,192,797.48
Category Number:	0030	SIGNALIZATION					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				115124.170	.500		
					.500	$57,562.09	$57,562.09
		1					
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				114334.100	.750		
					.750	$85,750.58	$85,750.58
		2					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				39503.390	.250		
					.750	$9,875.85	$29,627.54
		3					

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Project Number 0002923

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Category Number:		0030 SIGNALIZATION					
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				39503.390	.250		
					.750	$9,875.85	$29,627.54
		4					
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				133182.860	.250		
					.750	$33,295.72	$99,887.15
		5					
0505	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				141083.540	.750		
					.750	$105,812.66	$105,812.66
		7					
					Category Amount:	$302,172.75	$408,267.56
Category Number:		0070 WATER					
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000	433.080		
				60.210	10.000		
					443.080	$602.10	$26,677.85
					Category Amount:	$602.10	$26,677.85
Category Number:		0080 SEWER					
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	17.000		
				3448.760	1.000		
					18.000	$3,448.76	$62,077.68
					Category Amount:	$3,448.76	$62,077.68
Category Number:		0050 STREET LIGHTING					
3030	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	.000	8.000		
				912.740	2.000		
					10.000	$1,825.48	$9,127.40
		Luminaire, TP3, 70W, LED					
		Item added by SA					
					Category Amount:	$1,825.48	$9,127.40

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Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	3,138.720		
				1.000	1,899.730		
					5,038.450	$1,899.73	$5,038.45
		(IN #1)					
					Category Amount:	$1,899.73	$5,038.45
					Project Total Amount:	$542,516.06	$12,647,774.91