

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2019

User: 01022235

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0038

Pay Period: 07/30/2019  
to 08/28/2019

Contract Location:

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

Time Allowed:

1277 Days

Elapsed Calender Days:

1315 Days

Percent Time:

102.98

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 \$16,236,664.35

Original Contract Amount \$14,858,648.18

Funds Available \$3,282,666.11

Percent Complete 80.06%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,236,664.34	\$14,858,648.17	\$3,282,666.10	79.78%	\$21,920.87

Chief Engineer

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Page 2 of 4

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Pay Period: 07/30/2019  
to 08/28/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,399,404.72	\$10,353,284.04	\$46,120.68
Non-Participating	\$2,599,851.52	\$2,588,321.33	\$11,530.19
Total Earnings	<b>\$12,999,256.24</b>	<b>\$12,941,605.37</b>	<b>\$57,650.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,999,256.24</b>	<b>\$12,941,605.37</b>	<b>\$57,650.87</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	(\$45,258.00)	(\$9,528.00)	(\$35,730.00)
Total:	<b>\$12,953,998.24</b>	<b>\$12,932,077.37</b>	
		<b>Total Payable:</b>	<b>\$21,920.87</b>

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Page 3 of 4

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Pay Period: 07/30/2019

to 08/28/2019

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							
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	33,020.855 85.000 33,105.855	\$1,773.10	\$690,588.14
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000 35.580	7,056.668 56.667 7,113.335	\$2,016.21	\$253,092.46
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000 18.070	.000 784.330 784.330	\$14,172.84	\$14,172.84
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000 16.610	8,755.460 176.510 8,931.970	\$2,931.83	\$148,360.02
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	250.699 130.890 381.589	\$29,831.14	\$86,967.95
0195	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 555.650	1.000 1.000 2.000	\$555.65	\$1,111.30
0200	611-8050	ADJUST MANHOLE TO GRADE	EA	27.000 900.140	1.000 1.000 2.000	\$900.14	\$1,800.28
<b>Category Amount:</b>						\$52,180.91	\$1,196,092.99
<b>Category Number:</b> 0100 TEMPORARY EROSION CONTROL							
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	6,461.028 1,252.000 7,713.028	\$4,181.68	\$25,761.51

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0100	TEMPORARY EROSION CONTROL				
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000	1,158.000		
				4.450	289.500		
					1,447.500	\$1,288.28	\$6,441.38
Category Amount:						\$5,469.96	\$32,202.89
Project Total Amount:						\$57,650.87	\$12,999,256.24