Georgia

Department of Transportation

Estimate Summary By Project

Date: 09/26/2019

Contract ID: B14953-15-000-0 **Estimate Number:** 0039 **Pay Period:** 08/29/2019 to 09/26/2019

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

Time Allowed: 1277 **Days**
Elapsed Calender Days: 1344 **Days**
Percent Time: 105.25

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	$16,236,664.35
Original Contract Amount	$14,858,648.18
Funds Available	$2,960,011.03
Percent Complete	82.26%

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	$2,960,011.02	81.77%	$322,655.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0039 **Pay Period:** 08/29/2019 to 09/26/2019

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,685,159.97	$10,399,404.72	$285,755.25
Non-Participating	$2,671,290.35	$2,599,851.52	$71,438.83
Total Earnings	**$13,356,450.32**	**$12,999,256.24**	**$357,194.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,356,450.32**	**$12,999,256.24**	**$357,194.08**
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	($79,797.00)	($45,258.00)	($34,539.00)
Total:	**$13,276,653.32**	**$12,953,998.24**	

Total Payable: **$322,655.08**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0039 **Pay Period:** 08/29/2019 to 09/26/2019

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
Category Number:	0010 ROADWAY						
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000	963.469		
				57.120	936.805		
					1,900.274	$53,510.30	$108,543.65
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000	7,113.335		
				35.580	15.111		
					7,128.446	$537.65	$253,630.11
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000	363.907		
				58.530	2,050.087		
					2,413.994	$119,991.59	$141,291.07
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000	784.330		
				18.070	215.830		
					1,000.160	$3,900.05	$18,072.89
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000	8,931.970		
				16.610	2,136.370		
					11,068.340	$35,485.11	$183,845.13
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000	381.589		
				227.910	3.278		
					384.867	$747.09	$87,715.04
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	146.500		
				2635.500	3.500		
					150.000	$9,224.25	$395,325.00
0285	668-2100	DROP INLET, GP 1	EA	78.000	67.250		
				2412.770	6.750		
					74.000	$16,286.20	$178,544.98

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Project Number 0002923

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Category Number:		0010 ROADWAY					
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	19.250		
				2292.010	2.750		
					22.000	$6,303.03	$50,424.22
					Category Amount:	$245,985.27	$1,417,392.09
Category Number:		0030 SIGNALIZATION					
0515	647-1300	GPS PREEMPTION SYSTEM INTERSECTION AS!	EA	4.000	.000		
				4514.670	4.000		
					4.000	$18,058.68	$18,058.68
0520	647-1310	PREEMPTION TIMING AND TURN-ON SERVICE	EA	4.000	.000		
				1128.670	4.000		
					4.000	$4,514.68	$4,514.68
0529	647-1330	GPS PREEMPTION SYSTEM TRAINING	LS	1.000	.000		
				3386.010	1.000		
					1.000	$3,386.01	$3,386.01
0535	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				11286.680	1.000		
					1.000	$11,286.68	$11,286.68
		NHS00-0002-00(923)					
0540	937-6051	INTERSECTION VIDEO DETECTION SYSTEM AS!	EA	4.000	.000		
				3386.000	4.000		
					4.000	$13,544.00	$13,544.00
0545	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000	.000		
				2821.670	1.000		
					1.000	$2,821.67	$2,821.67
0550	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000	.000		
				2257.340	1.000		
					1.000	$2,257.34	$2,257.34
					Category Amount:	$55,869.06	$55,869.06

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Category Number:	0040 ATMS						
0575	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	14,975.000	11,231.250		
		FIBER		5.640	3,743.750		
					14,975.000	$21,114.75	$84,459.00
0580	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	765.000	573.750		
				5.640	191.250		
					765.000	$1,078.65	$4,314.60
0585	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB	EA	3.000	2.250		
				1693.000	.750		
					3.000	$1,269.75	$5,079.00
0590	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII	EA	1.000	.750		
				1693.000	.250		
					1.000	$423.25	$1,693.00
0595	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII	EA	1.000	.750		
				3386.010	.250		
					1.000	$846.50	$3,386.01
0605	935-4010	FIBER OPTIC SPLICE, FUSION	EA	40.000	30.000		
				28.220	10.000		
					40.000	$282.20	$1,128.80
0610	935-5050	FIBER OPTIC PATCH CORD, SM	EA	16.000	12.000		
				112.870	4.000		
					16.000	$451.48	$1,805.92
0615	936-8000	TESTING	LS	1.000	.000		
				3386.010	1.000		
					1.000	$3,386.01	$3,386.01
					Category Amount:	$28,852.59	$105,252.34

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Category Number:	0090	PERMANENT EROSION CONTROL					
0941	700-6910	PERMANENT GRASSING	AC	10.000	.000		
				2779.350	8.050		
					8.050	$22,373.77	$22,373.77
0946	700-7000	AGRICULTURAL LIME	TN	37.000	.000		
				111.170	7.000		
					7.000	$778.19	$778.19
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000	2.060		
				667.040	5.000		
					7.060	$3,335.20	$4,709.30
					Category Amount:	$26,487.16	$27,861.26
					Project Total Amount:	$357,194.08	$13,356,450.32