

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0040

Pay Period: 09/27/2019

to 10/28/2019

Contract Location:

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

Time Allowed: 1277 Days

Elapsed Calender Days: 1376 Days

Percent Time: 107.75

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 \$2,753,916.45

Percent Complete 83.77%

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	\$2,753,916.44	83.04%	\$206,094.58

Chief Engineer

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Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,880,525.24	\$10,685,159.97	\$195,365.27
Non-Participating	\$2,720,131.66	\$2,671,290.35	\$48,841.31
Total Earnings	\$13,600,656.90	\$13,356,450.32	\$244,206.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,600,656.90	\$13,356,450.32	\$244,206.58
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	(\$117,909.00)	(\$79,797.00)	(\$38,112.00)
Total:	\$13,482,747.90	\$13,276,653.32	

Total Payable:	\$206,094.58
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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							
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,540.000 17.580	280.364 164.011 444.375	\$2,883.31	\$7,812.11
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	33,105.855 241.903 33,347.758	\$5,046.10	\$695,634.23
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	2,729.150 578.960 3,308.110	\$45,743.63	\$261,373.77
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	11,046.448 19.260 11,065.708	\$1,327.78	\$762,869.91
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,165.000 86.910	38.580 1,176.310 1,214.890	\$102,233.10	\$105,586.09
0055	413-0750	TACK COAT	GL	6,339.000 2.280	5,613.180 945.000 6,558.180	\$2,154.60	\$14,952.65
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000 57.120	1,900.274 220.719 2,120.993	\$12,607.47	\$121,151.12
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000 35.580	7,128.446 448.369 7,576.815	\$15,952.97	\$269,583.08
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000 58.530	2,413.994 156.573 2,570.567	\$9,164.22	\$150,455.29

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Category Number: 0010 ROADWAY							
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000 57.120	497.083 111.294 608.377	\$6,357.11	\$34,750.49
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000 18.070	1,000.160 277.170 1,277.330	\$5,008.46	\$23,081.35
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	12,844.330 1,048.570 13,892.900	\$20,468.09	\$271,189.41
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	384.867 31.114 415.981	\$7,091.19	\$94,806.23
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	5,038.450 8,168.550 13,207.000	\$8,168.55	\$13,207.00

Category Amount:	\$244,206.58	\$2,826,452.73
Project Total Amount:	\$244,206.58	\$13,600,656.90