

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0041

Pay Period: 10/29/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1277 Days

Elapsed Calender Days: 1409 Days

Percent Time: 110.34

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 \$2,066,092.78

Percent Complete 88.24%

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	\$2,066,092.77	87.28%	\$687,823.67

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	\$11,462,226.57	\$10,880,525.24	\$581,701.33
Non-Participating	\$2,865,557.00	\$2,720,131.66	\$145,425.34
Total Earnings	\$14,327,783.57	\$13,600,656.90	\$727,126.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,327,783.57	\$13,600,656.90	\$727,126.67
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	(\$157,212.00)	(\$117,909.00)	(\$39,303.00)
Total:	\$14,170,571.57	\$13,482,747.90	
		Total Payable:	\$687,823.67

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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							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	3,308.110 791.470 4,099.580	\$62,534.04	\$323,907.82
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	11,065.708 115.200 11,180.908	\$7,941.89	\$770,811.80
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,087.000 75.940	5,691.922 214.050 5,905.972	\$16,254.96	\$448,499.51
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,165.000 86.910	1,214.890 5,637.620 6,852.510	\$489,965.55	\$595,551.64
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,424.000 3.210	.000 7,177.444 7,177.444	\$23,039.60	\$23,039.60
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000 57.120	2,120.993 100.310 2,221.303	\$5,729.71	\$126,880.83
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000 35.580	7,576.815 1,018.040 8,594.855	\$36,221.86	\$305,804.94
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000 58.530	2,570.567 226.740 2,797.307	\$13,271.09	\$163,726.38
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000 57.120	608.377 95.310 703.687	\$5,444.11	\$40,194.60

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Category Number: 0010 ROADWAY							
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000 57.120	1,916.398 33.440 1,949.838	\$1,910.09	\$111,374.75
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000 18.070	1,277.330 426.950 1,704.280	\$7,714.99	\$30,796.34
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	13,892.900 1,361.400 15,254.300	\$26,574.53	\$297,763.94
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	415.981 17.000 432.981	\$3,874.47	\$98,680.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	13,207.000 26,649.780 39,856.780	\$26,649.78	\$39,856.78
		(IN #1)					

Category Amount:	\$727,126.67	\$3,376,889.63
Project Total Amount:	\$727,126.67	\$14,327,783.57