

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0043

Pay Period: 12/31/2019

to 02/01/2020

**Contract Location:**

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

**Time Allowed:** 1277 Days

**Elapsed Calender Days:** 1455 Days

**Percent Time:** 113.94

**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:** 01/15/2020

**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** \$1,565,397.97

**Percent Complete** 91.66%

**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	\$1,565,397.96	90.36%	\$248,151.26

Chief Engineer

## Estimate Summary By Project

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Project Number: 0002923 SR 25

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,906,611.20	\$11,692,845.39	\$213,765.81
Non-Participating	\$2,976,653.18	\$2,923,211.73	\$53,441.45
<b>Total Earnings</b>	<b>\$14,883,264.38</b>	<b>\$14,616,057.12</b>	<b>\$267,207.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,883,264.38</b>	<b>\$14,616,057.12</b>	<b>\$267,207.26</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	(\$211,998.00)	(\$192,942.00)	(\$19,056.00)
<b>Total:</b>	<b>\$14,671,266.38</b>	<b>\$14,423,115.12</b>	
		<b>Total Payable:</b>	<b>\$248,151.26</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0021	210-0100	GRADING COMPLETE -	LS	.000 2810407.040	.980 .010 .990	\$28,104.07	\$2,782,302.97
MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	10,043.000 35.580	9,529.306 72.578 9,601.884	\$2,582.33	\$341,635.03
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,047.000 18.070	2,145.780 16.500 2,162.280	\$298.16	\$39,072.40
0220	634-1200	RIGHT OF WAY MARKERS	EA	194.000 166.760	.000 149.000 149.000	\$24,847.24	\$24,847.24
0225	635-1000	BARRICADES	LF	66.000 72.260	.000 65.000 65.000	\$4,696.90	\$4,696.90
<b>Category Amount:</b>						\$60,528.70	\$3,192,554.54

**Category Number: 0020 SIGNING & MARKING**

0323	611-5380	RESET HISTORIC MARKER, CAST IRON	EA	5.000 1250.710	.000 5.000 5.000	\$6,253.55	\$6,253.55
0325	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		651.000 16.680	255.380 363.760 619.140	\$6,067.52	\$10,327.26
0335	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		478.000 20.100	113.250 346.250 459.500	\$6,959.63	\$9,235.95

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<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0338	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		521.000 21.120	315.000 204.600 519.600	\$4,321.15	\$10,973.95
0339	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		82.000 52.270	.000 41.000 41.000	\$2,143.07	\$2,143.07
0345	636-2070	GALV STEEL POSTS, TP 7	LF	3,272.000 6.110	509.750 1,895.000 2,404.750	\$11,578.45	\$14,693.02
0350	636-2090	GALV STEEL POSTS, TP 9	LF	233.000 7.230	31.000 274.000 305.000	\$1,981.02	\$2,205.15
0355	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 94.500	9.000 41.000 50.000	\$3,874.50	\$4,725.00
0360	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 138.970	.000 2.000 2.000	\$277.94	\$277.94
0365	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 166.760	.000 2.000 2.000	\$333.52	\$333.52
0370	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		23,968.000 0.380	.000 20,092.000 20,092.000	\$7,634.96	\$7,634.96
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		16,032.000 0.380	.000 11,097.580 11,097.580	\$4,217.08	\$4,217.08

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<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		917.000 6.670	195.000 1,020.720 1,215.720	\$6,808.20	\$8,108.85
0385	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		15,195.000 1.950	.000 12,677.570 12,677.570	\$24,721.26	\$24,721.26
0390	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		16,234.000 0.210	.000 2,355.000 2,355.000	\$494.55	\$494.55
0395	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	611.000 3.890	.000 809.033 809.033	\$3,147.14	\$3,147.14
0400	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,185.000 3.890	.000 695.000 695.000	\$2,703.55	\$2,703.55
0405	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000 4.450	.000 186.000 186.000	\$827.70	\$827.70
0410	654-1003	RAISED PVMT MARKERS TP 3	EA	378.000 4.450	.000 414.000 414.000	\$1,842.30	\$1,842.30
<b>Category Amount:</b>						\$96,187.09	\$114,865.80
<b>Category Number: 0030 SIGNALIZATION</b>							
0430	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 20.100	.000 30.000 30.000	\$603.00	\$603.00

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<b>Category Number:</b> 0030 SIGNALIZATION							
0435	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		398.000 52.270	.000 439.000 439.000	\$22,946.53	\$22,946.53
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 115124.170	.750 .150 .900	\$17,268.63	\$103,611.75
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 114334.100	.750 .150 .900	\$17,150.12	\$102,900.69
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 39503.390	.750 .150 .900	\$5,925.51	\$35,553.05
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 39503.390	.750 -100 .650	\$-3,950.34	\$25,677.20
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 133182.860	.750 .150 .900	\$19,977.43	\$119,864.57
0500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 43453.730	.750 .150 .900	\$6,518.06	\$39,108.36
0505	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 141083.540	.750 .150 .900	\$21,162.53	\$126,975.19

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<b>Category Number: 0030 SIGNALIZATION</b>							
0510	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 135440.210	.000 .000 .000	\$0.00	\$0.00
	8						
<b>Category Amount:</b>						\$107,601.47	\$577,240.34
<b>Category Number: 0050 STREET LIGHTING</b>							
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	53.000 1128.670	.000 6.000 6.000	\$6,772.02	\$6,772.02
0665	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	150.000 11.290	.000 150.000 150.000	\$1,693.50	\$1,693.50
<b>Category Amount:</b>						\$8,465.52	\$8,465.52
<b>Category Number: 0010 ROADWAY</b>							
9080	002-0037	REDUCTION OF PAY FOR -	TN	.000 82.560	.000 -67.533 -67.533	\$-5,575.52	(\$5,575.52)
		Reduced Pay Factor for Error in Layout Perm Marking Add Pay Item for Reduced 12.5 SP Asphalt					
<b>Category Amount:</b>						\$-5,575.52	\$-5,575.52
<b>Project Total Amount:</b>						\$267,207.26	\$14,883,264.38