

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0044

Pay Period: 02/02/2020

to 02/27/2020

Contract Location:

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

Time Allowed: 1334 **Days**

Elapsed Calender Days: 1455 **Days**

Percent Time: 109.07

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: 09/16/2019

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 \$1,348,347.04

Percent Complete 92.58%

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	\$1,348,347.02	91.70%	\$217,050.94

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	\$12,025,942.35	\$11,906,611.20	\$119,331.15
Non-Participating	\$3,006,485.97	\$2,976,653.18	\$29,832.79
Total Earnings	\$15,032,428.32	\$14,883,264.38	\$149,163.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,032,428.32	\$14,883,264.38	\$149,163.94
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	(\$144,111.00)	(\$211,998.00)	\$67,887.00
Total:	\$14,888,317.32	\$14,671,266.38	
		Total Payable:	\$217,050.94

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Category Number: 0010 ROADWAY							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000 55.350	210.759 24.816 235.575	\$1,373.57	\$13,039.08
0021	210-0100	GRADING COMPLETE -	LS	.000 2810407.040	.990 .005 .995	\$14,052.04	\$2,796,355.00
MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK REPLACEMENT OF CULVERTS THROUGHOUT PROJECT.							
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	33,347.758 979.010 34,326.768	\$20,422.15	\$716,056.38
0052	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		128.000 176.270	.000 214.050 214.050	\$37,730.59	\$37,730.59
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,165.000 86.910	7,106.360 -214.050 6,892.310	\$-18,603.09	\$599,010.66
0055	413-0750	TACK COAT	GL	6,339.000 2.280	6,558.180 2,973.000 9,531.180	\$6,778.44	\$21,731.09
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000 58.530	2,797.307 5.778 2,803.085	\$338.19	\$164,064.57
0156	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 77.180	150.000 54.375 204.375	\$4,196.66	\$15,773.66
MODIFY CONTRACT PAY ITEMS DUE TO EXTRA WORK REPLACEMENT OF CULVERT THROUGHOUT PROJECT							
0185	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000 1571.540	.250 2.750 3.000	\$4,321.74	\$4,714.62

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Category Number: 0010 ROADWAY							
0195	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 555.650	2.000 3.000 5.000	\$1,666.95	\$2,778.25
0200	611-8050	ADJUST MANHOLE TO GRADE	EA	27.000 900.140	10.000 9.000 19.000	\$8,101.26	\$17,102.66
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	173.000 301.100	83.310 26.690 110.000	\$8,036.36	\$33,121.00
0275	668-1200	CATCH BASIN, GP 2	EA	4.000 3960.070	6.750 .250 7.000	\$990.02	\$27,720.49
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4330.920	5.750 .250 6.000	\$1,082.73	\$25,985.52

Category Amount: \$90,487.61 \$4,475,183.57

Category Number: 0030 SIGNALIZATION							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 115124.170	.900 .050 .950	\$5,756.21	\$109,367.96
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 114334.100	.900 .050 .950	\$5,716.71	\$108,617.40
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 39503.390	.900 .050 .950	\$1,975.17	\$37,528.22

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Category Number: 0030 SIGNALIZATION							
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 39503.390	.650 .300 .950	\$11,851.02	\$37,528.22
		4					
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 133182.860	.900 .050 .950	\$6,659.14	\$126,523.72
		5					
0500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43453.730	.900 .050 .950	\$2,172.69	\$41,281.04
		6					
0505	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 141083.540	.900 .050 .950	\$7,054.18	\$134,029.36
		7					
Category Amount:						\$41,185.12	\$594,875.92
Category Number: 0050 STREET LIGHTING							
0630	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	53.000 1128.670	6.000 -6.000 .000	\$-6,772.02	\$0.00
Category Amount:						\$-6,772.02	\$0.00
Category Number: 0070 WATER							
0745	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 361.310	.000 1.000 1.000	\$361.31	\$361.31
0750	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	4.000 277.940	.000 4.000 4.000	\$1,111.76	\$1,111.76
Category Amount:						\$1,473.07	\$1,473.07

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Category Number: 0090 PERMANENT EROSION CONTROL							
0951	700-8000	FERTILIZER MIXED GRADE	TN	5.000 667.040	8.450 .401 8.851	\$267.48	\$5,903.97
Category Amount:						\$267.48	\$5,903.97
Category Number: 0100 TEMPORARY EROSION CONTROL							
0966	163-0232	TEMPORARY GRASSING	AC	20.000 2223.480	14.656 2.006 16.662	\$4,460.30	\$37,047.62
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	7,713.028 901.125 8,614.153	\$3,009.76	\$28,771.27
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000 4.450	1,447.500 97.253 1,544.753	\$432.78	\$6,874.15
Category Amount:						\$7,902.84	\$72,693.04
Category Number: 0010 ROADWAY							
1046	158-1000	TRAINING HOURS	HR	3,000.000 0.800	829.500 1,078.000 1,907.500	\$862.40	\$1,526.00
Category Amount:						\$862.40	\$1,526.00
Category Number: 0050 STREET LIGHTING							
3020	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1626.240	47.000 6.000 53.000	\$9,757.44	\$86,190.72
		Luminaire, TP3, 250W, LED Item added by SA					
Category Amount:						\$9,757.44	\$86,190.72

Rpt-ID: RCPEsprj

Georgia

Date: 02/27/2020

User: 01039867

Department of Transportation

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Category Number: 0080 SEWER							
9067	668-5000	JUNCTION BOX	EA	.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		9031 U Junction Box - Type 2					
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$149,163.94	\$15,032,428.32