Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2016 **to** 09/30/2016

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 24.71

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: 11/10/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$15,247,792.65
Original Contract Amount	$14,858,648.18
Funds Available	$14,561,042.34
Percent Complete	4.50%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$15,247,792.64	$14,858,648.17	$14,561,042.33	4.50%	$446,101.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2016 to 09/30/2016

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$549,400.23	$192,519.41	$356,880.82
Non-Participating	$137,350.08	$48,129.88	$89,220.20
Total Earnings	**$686,750.31**	**$240,649.29**	**$446,101.02**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$686,750.31**	**$240,649.29**	**$446,101.02**
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	$0.00	$0.00	$0.00
Total:	**$686,750.31**	**$240,649.29**	
		Total Payable:	**$446,101.02**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2016 **to** 09/30/2016

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.258		
				500000.000	.008		
					.266	$4,000.00	$133,000.00
		NHS000-0002-00(923)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				92775.490	.600		
					.600	$55,665.29	$55,665.29
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000	13.333		
				55.350	10.370		
					23.703	$573.98	$1,311.96
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2317125.040	.081		
					.081	$187,687.13	$187,687.13
		NHS000-0002-00(923)					
0030	318-3000	AGGR SURF CRS	TN	440.000	.000		
				33.750	184.400		
					184.400	$6,223.50	$6,223.50
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	168.000		
				45.080	78.900		
					246.900	$3,556.81	$11,130.25
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	.000		
				68.620	98.000		
					98.000	$6,724.76	$6,724.76
0155	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	76.000	.000		
				106.440	48.000		
					48.000	$5,109.12	$5,109.12
0159	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	480.000	240.000		
				128.330	251.500		
					491.500	$32,275.00	$63,074.20

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2016 **to** 09/30/2016

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					
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	.750		
				2635.500	4.500		
					5.250	$11,859.75	$13,836.38
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	173.000	.000		
				301.100	1.820		
					1.820	$548.00	$548.00
0275	668-1200	CATCH BASIN, GP 2	EA	4.000	1.500		
				3960.070	3.000		
					4.500	$11,880.21	$17,820.32
0280	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000	10.420		
				386.710	12.430		
					22.850	$4,806.81	$8,836.32
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	.000		
				2292.010	1.000		
					1.000	$2,292.01	$2,292.01
0305	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	41.000	.000		
				256.430	.650		
					.650	$166.68	$166.68
					Category Amount:	$333,369.05	$513,425.92
Category Number:	0070	WATER					
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000	.000		
				39.740	20.000		
					20.000	$794.80	$794.80
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000	.000		
				53.900	1,562.000		
					1,562.000	$84,191.80	$84,191.80

Contract ID: B14953-15-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2016 **to** 09/30/2016

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:	0070	WATER					
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000	.000		
				3613.150	1.000		
					1.000	$3,613.15	$3,613.15
0816	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 II	EA	9.000	.000		
				17781.820	1.000		
					1.000	$17,781.82	$17,781.82
0871	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	.000		
				1406.350	1.000		
					1.000	$1,406.35	$1,406.35
					Category Amount:	$107,787.92	$107,787.92
Category Number:	0080	SEWER					
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	.000		
				3448.760	1.000		
					1.000	$3,448.76	$3,448.76
					Category Amount:	$3,448.76	$3,448.76
Category Number:	0100	TEMPORARY EROSION CONTROL					
1026	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				389.110	1.000		
					1.000	$389.11	$389.11
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	2.000		
				1106.180	1.000		
					3.000	$1,106.18	$3,318.54
					Category Amount:	$1,495.29	$3,707.65
					Project Total Amount:	$446,101.02	$686,750.31