Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0008 **Pay Period:** 01/28/2017 **to** 02/28/2017

Contract Location:

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

Time Allowed: 1024 **Days**
Elapsed Calender Days: 404 **Days**
Percent Time: 39.45

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 $15,894,253.51
Original Contract Amount $14,858,648.18
Funds Available $13,517,261.58
Percent Complete 14.96%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$15,894,253.50	$14,858,648.17	$13,517,261.57	14.96%	$241,827.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0008 **Pay Period:** 01/28/2017 **to** 02/28/2017

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,901,593.39	$1,708,131.42	$193,461.97
Non-Participating	$475,398.54	$427,033.01	$48,365.53
Total Earnings	**$2,376,991.93**	**$2,135,164.43**	**$241,827.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,376,991.93**	**$2,135,164.43**	**$241,827.50**
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:	**$2,376,991.93**	**$2,135,164.43**	

Total Payable: **$241,827.50**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0008 **Pay Period:** 01/28/2017 to 02/28/2017

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	.360		
				500000.000	.024		
					.384	$12,000.00	$192,000.00
		NHS000-0002-00(923)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.223		
				2317125.040	.018		
					.241	$41,708.25	$558,427.13
		NHS000-0002-00(923)					
0030	318-3000	AGGR SURF CRS	TN	440.000	184.400		
				33.750	275.180		
					459.580	$9,287.33	$15,510.83
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	1,149.000		
				45.080	415.500		
					1,564.500	$18,730.74	$70,527.66
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000	718.500		
				54.780	260.000		
					978.500	$14,242.80	$53,602.23
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	584.000		
				68.620	452.300		
					1,036.300	$31,036.83	$71,110.91
0149	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	700.000	.000		
				98.080	111.000		
					111.000	$10,886.88	$10,886.88
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	26.250		
				2635.500	11.250		
					37.500	$29,649.38	$98,831.25
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	173.000	1.860		
				301.100	28.270		
					30.130	$8,512.10	$9,072.14

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0008 **Pay Period:** 01/28/2017 to 02/28/2017

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						
0285	668-2100	DROP INLET, GP 1	EA	78.000	6.000		
				2412.770	3.750		
					9.750	$9,047.89	$23,524.51
					Category Amount:	$185,102.20	$1,103,493.54
Category Number:	0070 WATER						
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000	208.000		
				39.740	372.000		
					580.000	$14,783.28	$23,049.20
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000	1,865.000		
				53.900	545.000		
					2,410.000	$29,375.50	$129,899.00
0805	670-2060	GATE VALVE, 6 IN	EA	19.000	5.000		
				1387.170	2.000		
					7.000	$2,774.34	$9,710.19
0830	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 II	EA	.000	7.000		
				17481.000	.000		
					7.000	$.00	$122,367.00
		UTILITY RELOCATION					
0841	670-4000	FIRE HYDRANT	EA	16.000	6.000		
				3264.060	3.000		
					9.000	$9,792.18	$29,376.54
					Category Amount:	$56,725.30	$314,401.93
					Project Total Amount:	$241,827.50	$2,376,991.93