Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0017 **Pay Period:** 10/28/2017 **to** 11/28/2017

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 677 **Days**
Percent Time: 61.71

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: 01/22/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $16,211,186.81
Original Contract Amount $14,858,648.18
Funds Available $9,518,745.41
Percent Complete 40.39%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	$16,211,186.80	$14,858,648.17	$9,518,745.40	41.28%	$391,151.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0017 **Pay Period:** 10/28/2017 **to** 11/28/2017

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,238,041.93	$4,925,120.42	$312,921.51
Non-Participating	$1,309,510.77	$1,231,280.39	$78,230.38
Total Earnings	**$6,547,552.70**	**$6,156,400.81**	**$391,151.89**
Stockpiled Materials	$144,888.70	$144,888.70	$0.00
Gross Earnings	**$6,692,441.40**	**$6,301,289.51**	**$391,151.89**
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:	**$6,692,441.40**	**$6,301,289.51**	
		Total Payable:	**$391,151.89**

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0017 **Pay Period:** 10/28/2017 to 11/28/2017

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	.649		
				500000.000	-.010		
					.639	$-5,000.00	$319,500.00
		NHS000-0002-00(923)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				2317125.040	.050		
					.700	$115,856.25	$1,621,987.53
		NHS000-0002-00(923)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,577.000	1,051.660		
				79.010	1,357.190		
					2,408.850	$107,231.58	$190,323.24
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	14,751.000	4,769.898		
		TL & H LIME		68.940	1,019.240		
					5,789.138	$70,266.41	$399,103.17
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,087.000	2,858.292		
		L & H LIME		75.940	397.470		
					3,255.762	$30,183.87	$247,242.57
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000	8,014.810		
				19.520	303.370		
					8,318.180	$5,921.78	$162,370.87
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	5,259.000	300.000		
				4.140	1,176.000		
					1,476.000	$4,868.64	$6,110.64
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000	47.002		
				227.910	4.000		
					51.002	$911.64	$11,623.87
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	3,256.700		
				45.080	96.250		
					3,352.950	$4,338.95	$151,150.99

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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					
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	1,885.300		
				68.620	8.000		
					1,893.300	$548.96	$129,918.25
0149	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	700.000	111.000		
				98.080	135.000		
					246.000	$13,240.80	$24,127.68
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000	.000		
				85.060	16.170		
					16.170	$1,375.42	$1,375.42
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	79.750		
				2635.500	2.250		
					82.000	$5,929.88	$216,111.00
					Category Amount:	$355,674.18	$3,480,945.23
Category Number:	0070	WATER					
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000	697.000		
				39.740	700.000		
					1,397.000	$27,818.00	$55,516.78
0805	670-2060	GATE VALVE, 6 IN	EA	19.000	10.000		
				1387.170	1.000		
					11.000	$1,387.17	$15,258.87
0806	670-2080	GATE VALVE, 8 IN	EA	1.000	1.000		
				5800.160	1.000		
					2.000	$5,800.16	$11,600.32
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000	214.000		
				60.210	22.000		
					236.000	$1,324.62	$14,209.56
					Category Amount:	$36,329.95	$96,585.53

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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:		0100 TEMPORARY EROSION CONTROL					
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	16.000		
				1106.180	1.000		
					17.000	$1,106.18	$18,805.06
					Category Amount:	$1,106.18	$18,805.06
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-27,543.610		
				1.000	-4,512.920		
					-32,056.530	$-4,512.92	($32,056.53)
		(IN #1)					
					Category Amount:	$-4,512.92	$-32,056.53
Category Number:		0080 SEWER					
9066	668-5000	JUNCTION BOX	EA	.000	.000		
				3406.000	.750		
					.750	$2,554.50	$2,554.50
		9031 U Junction Box - Type 1					
					Category Amount:	$2,554.50	$2,554.50
					Project Total Amount:	$391,151.89	$6,547,552.70