

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0002

Pay Period: 08/05/2016

to 08/29/2016

**Contract Location:**

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

**Time Allowed:** 1014 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 21.79

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2018

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$15,222,471.65  
**Original Contract Amount** \$14,858,648.18  
**Funds Available** \$14,981,822.36  
**Percent Complete** 1.58%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$15,222,471.64	\$14,858,648.17	\$14,981,822.35	1.58%	\$114,543.11

Chief Engineer

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Pay Period: 08/05/2016

to 08/29/2016

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$192,519.41	\$100,884.94	\$91,634.47
Non-Participating	\$48,129.88	\$25,221.24	\$22,908.64
<b>Total Earnings</b>	<b>\$240,649.29</b>	<b>\$126,106.18</b>	<b>\$114,543.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,649.29</b>	<b>\$126,106.18</b>	<b>\$114,543.11</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$240,649.29</b>	<b>\$126,106.18</b>	

<b>Total Payable:</b>	<b>\$114,543.11</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.250 .008 .258	\$4,000.00	\$129,000.00
		NHS000-0002-00(923)					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000 55.350	.000 13.333 13.333	\$737.98	\$737.98
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	.000 168.000 168.000	\$7,573.44	\$7,573.44
0159	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	480.000 128.330	.000 240.000 240.000	\$30,799.20	\$30,799.20
0164	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	255.000 153.760	.000 255.000 255.000	\$39,208.80	\$39,208.80
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	.000 696.000 696.000	\$1,934.88	\$1,934.88
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	.000 .750 .750	\$1,976.63	\$1,976.63
0275	668-1200	CATCH BASIN, GP 2	EA	4.000 3960.070	.000 1.500 1.500	\$5,940.11	\$5,940.11
0280	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000 386.710	.000 10.420 10.420	\$4,029.52	\$4,029.52

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<b>Category Number: 0010 ROADWAY</b>							
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4330.920	.000 2.000 2.000	\$8,661.84	\$8,661.84
0320	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		13.000 435.470	.000 11.240 11.240	\$4,894.68	\$4,894.68
<b>Category Amount:</b>						\$109,757.08	\$234,757.08
<b>Category Number: 0100 TEMPORARY EROSION CONTROL</b>							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	1.000 1.000 2.000	\$1,106.18	\$2,212.36
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	.000 1,101.750 1,101.750	\$3,679.85	\$3,679.85
<b>Category Amount:</b>						\$4,786.03	\$5,892.21
<b>Project Total Amount:</b>						\$114,543.11	\$240,649.29