

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/29/2016

Contract Location:

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

Time Allowed: 1024 Days

Elapsed Calender Days: 313 Days

Percent Time: 30.57

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: 11/10/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,908,030.32

Original Contract Amount \$14,858,648.18

Funds Available \$14,328,314.29

Percent Complete 9.93%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$15,908,030.31	\$14,858,648.17	\$14,328,314.28	9.93%	\$395,204.06

Chief Engineer

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Pay Period: 11/01/2016

to 11/29/2016

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,263,772.75	\$947,609.53	\$316,163.22
Non-Participating	\$315,943.28	\$236,902.44	\$79,040.84
Total Earnings	\$1,579,716.03	\$1,184,511.97	\$395,204.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,716.03	\$1,184,511.97	\$395,204.06
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:	\$1,579,716.03	\$1,184,511.97	

Total Payable:	\$395,204.06
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.293 .032 .325	\$16,000.00	\$162,500.00
		NHS000-0002-00(923)					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000 55.350	23.703 1.300 25.003	\$71.96	\$1,383.92
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	623.400 127.600 751.000	\$5,752.21	\$33,855.08
0130	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	35.000 51.050	.000 127.600 127.600	\$6,513.98	\$6,513.98
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	.000 73.500 73.500	\$4,026.33	\$4,026.33
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	98.000 8.000 106.000	\$548.96	\$7,273.72
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	696.000 2,032.000 2,728.000	\$5,648.96	\$7,583.84
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	10.500 3.750 14.250	\$9,883.13	\$37,555.88

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Category Number: 0010 ROADWAY							
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	.750 .750 1.500	\$1,809.58	\$3,619.16
Category Amount:						\$50,255.11	\$264,311.91
Category Number: 0070 WATER							
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000 39.740	94.000 63.000 157.000	\$2,503.62	\$6,239.18
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000 53.900	1,612.000 253.000 1,865.000	\$13,636.70	\$100,523.50
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	4.000 10.000 14.000	\$36,131.50	\$50,584.10
0805	670-2060	GATE VALVE, 6 IN	EA	19.000 1387.170	3.000 2.000 5.000	\$2,774.34	\$6,935.85
0830	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 II EA		.000 17481.000	6.000 1.000 7.000	\$17,481.00	\$122,367.00
		UTILITY RELOCATION					
0832	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 II EA		.000 19289.000	.000 1.000 1.000	\$19,289.00	\$19,289.00
		UTILITY RELOCATION					
0833	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 II EA		.000 19709.000	1.000 1.000 2.000	\$19,709.00	\$39,418.00
		UTILITY RELOCATION					

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Category Number: 0070 WATER							
0841	670-4000	FIRE HYDRANT	EA	16.000 3264.060	3.000 3.000 6.000	\$9,792.18	\$19,584.36
0842	670-7315	LINE STOP, 6 IN UTILITY RELOCATION	EA	.000 7786.650	3.000 3.000 6.000	\$23,359.95	\$46,719.90
0843	670-7320	LINE STOP, 8 IN UTILITY RELOCATION	EA	.000 9932.410	.000 1.000 1.000	\$9,932.41	\$9,932.41
0844	670-7330	LINE STOP, 12 IN UTILITY RELOCATION	EA	.000 15109.730	.000 1.000 1.000	\$15,109.73	\$15,109.73
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000 60.210	93.000 93.000 186.000	\$5,599.53	\$11,199.06
0860	670-7000	STEEL CASING - 24 IN	LF	132.000 243.860	.000 126.000 126.000	\$30,726.36	\$30,726.36
0866	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 1259.810	.000 5.000 5.000	\$6,299.05	\$6,299.05
0871	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 1406.350	1.000 2.000 3.000	\$2,812.70	\$4,219.05

Category Amount: \$215,157.07 \$489,146.55

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Category Number: 0080 SEWER							
0881	611-8050	ADJUST MANHOLE TO GRADE	EA	19.000 900.140	.000 1.000 1.000	\$900.14	\$900.14
0896	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	326.000 113.040	.000 162.000 162.000	\$18,312.48	\$18,312.48
0901	660-0816	SAN SEWER PIPE, 16 IN, DUCTILE IRON	LF	326.000 214.830	.000 297.000 297.000	\$63,804.51	\$63,804.51
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 3448.760	6.000 4.000 10.000	\$13,795.04	\$34,487.60
0921	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2 LF		35.000 931.640	.000 30.000 30.000	\$27,949.20	\$27,949.20

Category Amount: \$124,761.37 \$145,453.93

Category Number: 0100 TEMPORARY EROSION CONTROL							
0996	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		6,277.000 0.910	.000 354.000 354.000	\$322.14	\$322.14
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	4.000 1.000 5.000	\$1,106.18	\$5,530.90
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	1,101.750 1,078.500 2,180.250	\$3,602.19	\$7,282.04

Category Amount: \$5,030.51 \$13,135.08

Project Total Amount: \$395,204.06 \$1,579,716.03

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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