

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0006

Pay Period: 11/30/2016

to 12/31/2016

Contract Location:

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

Time Allowed: 1024 Days

Elapsed Calender Days: 345 Days

Percent Time: 33.69

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 \$15,894,253.51

Original Contract Amount \$14,858,648.18

Funds Available \$14,146,492.30

Percent Complete 11.00%

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	\$14,146,492.29	11.00%	\$168,045.18

Chief Engineer

## Estimate Summary By Project

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to 12/31/2016

Project Number: 0002923 SR 25

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,398,208.87	\$1,263,772.75	\$134,436.12
Non-Participating	\$349,552.34	\$315,943.28	\$33,609.06
<b>Total Earnings</b>	<b>\$1,747,761.21</b>	<b>\$1,579,716.03</b>	<b>\$168,045.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,747,761.21</b>	<b>\$1,579,716.03</b>	<b>\$168,045.18</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>\$1,747,761.21</b>	<b>\$1,579,716.03</b>	

<b>Total Payable:</b>	<b>\$168,045.18</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS000-0002-00(923)	LS	1.000 500000.000	.325 .024 .349	\$12,000.00	\$174,500.00
0020	210-0100	GRADING COMPLETE -  NHS000-0002-00(923)	LS	1.000 2317125.040	.117 .000 .117	\$0.00	\$271,103.63
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	751.000 208.000 959.000	\$9,376.64	\$43,231.72
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	73.500 359.000 432.500	\$19,666.02	\$23,692.35
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	14.250 3.750 18.000	\$9,883.13	\$47,439.00
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	1.500 2.250 3.750	\$5,428.73	\$9,047.89
<b>Category Amount:</b>						\$56,354.52	\$569,014.59

<b>Category Number: 0070 WATER</b>							
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000 39.740	157.000 51.000 208.000	\$2,026.74	\$8,265.92
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	14.000 2.000 16.000	\$7,226.30	\$57,810.40

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<b>Category Number: 0070 WATER</b>							
0860	670-7000	STEEL CASING -  24 IN	LF	132.000 243.860	126.000 -126.000 .000	\$-30,726.36	\$0.00
0871	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 1406.350	3.000 1.000 4.000	\$1,406.35	\$5,625.40
<b>Category Amount:</b>						\$-20,066.97	\$71,701.72
<b>Category Number: 0080 SEWER</b>							
0876	600-0001	FLOWABLE FILL	CY	52.000 269.210	.000 16.000 16.000	\$4,307.36	\$4,307.36
0886	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	150.000 41.450	.000 46.000 46.000	\$1,906.70	\$1,906.70
0896	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	326.000 113.040	162.000 152.000 314.000	\$17,182.08	\$35,494.56
0906	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	72.000 260.990	55.000 176.000 231.000	\$45,934.24	\$60,288.69
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 3448.760	10.000 3.000 13.000	\$10,346.28	\$44,833.88
0916	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1LF		5.000 931.640	4.910 3.500 8.410	\$3,260.74	\$7,835.09

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<b>Category Number: 0080 SEWER</b>							
0921	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2 LF		35.000	30.000		
				931.640	5.680		
					35.680	\$5,291.72	\$33,240.92
<b>Category Amount:</b>						\$88,229.12	\$187,907.20
<b>Category Number: 0100 TEMPORARY EROSION CONTROL</b>							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	5.000		
				1106.180	1.000		
					6.000	\$1,106.18	\$6,637.08
<b>Category Amount:</b>						\$1,106.18	\$6,637.08
<b>Category Number: 0010 ROADWAY</b>							
9007	004-0022	EXTRA WORK -	LS	.000	1.000		
				260.000	1.000		
		Tank Removal Materials			2.000	\$260.00	\$520.00
9008	004-0022	EXTRA WORK -	LS	.000	1.000		
				565.000	1.000		
		Tank Wash (1000 Gallons)			2.000	\$565.00	\$1,130.00
9009	004-0022	EXTRA WORK -	LS	.000	1.000		
				410.000	1.000		
		Disposal of Contaminated Liquids (1000 Gallons)			2.000	\$410.00	\$820.00
9011	004-0037	EXTRA WORK -	TN	.000	236.790		
				79.750	439.290		
		Contaminated Soil Disposal			676.080	\$35,033.38	\$53,917.38
9012	004-0022	EXTRA WORK -	LS	.000	1.000		
				310.000	1.000		
		Miscellaneous Clean-Up Supplies			2.000	\$310.00	\$620.00
9013	004-0097	EXTRA WORK -	HR	.000	7.500		
				19.250	9.000		
		UST Crew Vehicle			16.500	\$173.25	\$317.63

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<b>Category Number: 0010 ROADWAY</b>							
9014	004-0097	EXTRA WORK -  UST Roll Off Box	HR	.000 4.000	7.500 .500 8.000	\$2.00	\$32.00
9015	004-0097	EXTRA WORK -  UST Roll Off Truck	HR	.000 97.000	2.000 6.000 8.000	\$582.00	\$776.00
9016	004-0097	EXTRA WORK -  Liquid Vacuum	HR	.000 88.000	11.500 4.500 16.000	\$396.00	\$1,408.00
9017	004-0097	EXTRA WORK -  35 TN Excavator	HR	.000 179.000	5.225 10.775 16.000	\$1,928.73	\$2,864.00
9018	004-0097	EXTRA WORK -  Equipment Operator (Each)	HR	.000 82.500	25.000 14.000 39.000	\$1,155.00	\$3,217.50
9019	004-0097	EXTRA WORK -  UST Removal Supervisor (Each)	HR	.000 99.000	14.000 13.000 27.000	\$1,287.00	\$2,673.00
9020	004-0096	EXTRA WORK -  Per Diem	DAY	.000 352.000	1.000 .909 1.909	\$319.97	\$671.97
<b>Category Amount:</b>						\$42,422.33	\$68,967.48
<b>Project Total Amount:</b>						\$168,045.18	\$1,747,761.21