

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0007

Pay Period: 01/01/2017

to 01/27/2017

Contract Location:

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

Time Allowed: 1024 **Days**

Elapsed Calender Days: 372 **Days**

Percent Time: 36.33

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 \$13,759,089.08

Percent Complete 13.43%

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	\$13,759,089.07	13.43%	\$387,403.22

Chief Engineer

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Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,708,131.42	\$1,398,208.87	\$309,922.55
Non-Participating	\$427,033.01	\$349,552.34	\$77,480.67
Total Earnings	\$2,135,164.43	\$1,747,761.21	\$387,403.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,135,164.43	\$1,747,761.21	\$387,403.22
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:	\$2,135,164.43	\$1,747,761.21	

Total Payable: \$387,403.22

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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	.349		
				500000.000	.011		
		NHS000-0002-00(923)			.360	\$5,500.00	\$180,000.00
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000	25.003		
				55.350	41.363		
					66.366	\$2,289.44	\$3,673.36
0020	210-0100	GRADING COMPLETE -	LS	1.000	.117		
				2317125.040	.106		
		NHS000-0002-00(923)			.223	\$245,615.25	\$516,718.88
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	959.000		
				45.080	190.000		
					1,149.000	\$8,565.20	\$51,796.92
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000	432.500		
				54.780	286.000		
					718.500	\$15,667.08	\$39,359.43
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	106.000		
				68.620	478.000		
					584.000	\$32,800.36	\$40,074.08
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000	2,728.000		
				2.780	146.000		
					2,874.000	\$405.88	\$7,989.72
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	18.000		
				2635.500	8.250		
					26.250	\$21,742.88	\$69,181.88
0285	668-2100	DROP INLET, GP 1	EA	78.000	3.750		
				2412.770	2.250		
					6.000	\$5,428.73	\$14,476.62

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Category Number: 0010 ROADWAY							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	1.000 2.000 3.000	\$4,584.02	\$6,876.03
0305	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		41.000 256.430	.650 5.770 6.420	\$1,479.60	\$1,646.28
Category Amount:						\$344,078.44	\$931,793.20
Category Number: 0070 WATER							
0766	615-1100	DIRECTIONAL BORE PIPE - UTILITY RELOCATION	LF	.000 220.450	.000 126.000 126.000	\$27,776.70	\$27,776.70
0837	670-9325	HDPE CASING, 12 IN UTILITY RELOCATION	LF	.000 74.030	324.000 36.000 360.000	\$2,665.08	\$26,650.80
Category Amount:						\$30,441.78	\$54,427.50
Category Number: 0080 SEWER							
0891	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	112.000 62.860	244.000 64.000 308.000	\$4,023.04	\$19,360.88
Category Amount:						\$4,023.04	\$19,360.88
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	6.000 1.000 7.000	\$1,106.18	\$7,743.26
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	2,180.250 578.678 2,758.928	\$1,932.78	\$9,214.82
Category Amount:						\$3,038.96	\$16,958.08

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9006	004-0012	EXTRA WORK -	EA	.000	.000		
				5821.000	1.000		
		Terracon Closure Report			1.000	\$5,821.00	\$5,821.00
Category Amount:						\$5,821.00	\$5,821.00
Project Total Amount:						\$387,403.22	\$2,135,164.43