

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2017
to 03/29/2017

Contract Location:

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

Time Allowed: 1024 Days

Elapsed Calender Days: 433 Days

Percent Time: 42.29

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 \$13,286,275.90

Percent Complete 16.41%

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	\$13,286,275.89	16.41%	\$230,985.68

Chief Engineer

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Pay Period: 03/01/2017
to 03/29/2017

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,086,381.92	\$1,901,593.39	\$184,788.53
Non-Participating	\$521,595.69	\$475,398.54	\$46,197.15
Total Earnings	\$2,607,977.61	\$2,376,991.93	\$230,985.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,607,977.61	\$2,376,991.93	\$230,985.68
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:	\$2,607,977.61	\$2,376,991.93	

Total Payable: **\$230,985.68**

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Pay Period: 03/01/2017
to 03/29/2017

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	.384		
				500000.000	.016		
		NHS000-0002-00(923)			.400	\$8,000.00	\$200,000.00
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000	.000		
				20.860	4,257.778		
					4,257.778	\$88,817.25	\$88,817.25
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	1,564.500		
				45.080	302.200		
					1,866.700	\$13,623.18	\$84,150.84
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000	978.500		
				54.780	312.010		
					1,290.510	\$17,091.91	\$70,694.14
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	1,036.300		
				68.620	106.000		
					1,142.300	\$7,273.72	\$78,384.63
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000	2,874.000		
				2.780	833.000		
					3,707.000	\$2,315.74	\$10,305.46
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	37.500		
				2635.500	5.250		
					42.750	\$13,836.38	\$112,667.63
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	173.000	30.130		
				301.100	7.240		
					37.370	\$2,179.96	\$11,252.11

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Category Number: 0010 ROADWAY							
0285	668-2100	DROP INLET, GP 1	EA	78.000	9.750		
				2412.770	.750		
					10.500	\$1,809.58	\$25,334.09
Category Amount:						\$154,947.72	\$681,606.15
Category Number: 0070 WATER							
0768	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	324.000		
				159.860	130.000		
					454.000	\$20,781.80	\$72,576.44
ADD AND DELETE CONTRACT PAY ITEMS DUE TO RELOC. OF UTILITIES							
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000	2,410.000		
				53.900	134.200		
					2,544.200	\$7,233.38	\$137,132.38
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000	16.000		
				3613.150	3.000		
					19.000	\$10,839.45	\$68,649.85
0837	670-9325	HDPE CASING, 12 IN	LF	.000	360.000		
				74.030	130.000		
					490.000	\$9,623.90	\$36,274.70
UTILITY RELOCATION							
0871	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	4.000		
				1406.350	2.000		
					6.000	\$2,812.70	\$8,438.10
Category Amount:						\$51,291.23	\$323,071.47
Category Number: 0100 TEMPORARY EROSION CONTROL							
0976	163-0300	CONSTRUCTION EXIT	EA	10.000	.000		
				2255.640	.750		
					.750	\$1,691.73	\$1,691.73
Category Amount:						\$1,691.73	\$1,691.73

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Category Number: 0010 ROADWAY							
1020	004-0012	EXTRA WORK -	EA	.000	.000		
				16600.000	1.000		
					1.000	\$16,600.00	\$16,600.00
		Cap A Review at Great Dana					
Category Amount:						\$16,600.00	\$16,600.00
Category Number: 0100 TEMPORARY EROSION CONTROL							
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	2,758.928		
				3.340	775.500		
					3,534.428	\$2,590.17	\$11,804.99
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000	.000		
				4.450	868.500		
					868.500	\$3,864.83	\$3,864.83
Category Amount:						\$6,455.00	\$15,669.82
Project Total Amount:						\$230,985.68	\$2,607,977.61