

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0011

Pay Period: 04/27/2017

to 05/26/2017

Contract Location:

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

Time Allowed: 1024 **Days**

Elapsed Calender Days: 491 **Days**

Percent Time: 47.95

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

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/10/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,176,646.89

Original Contract Amount \$14,858,648.18

Funds Available \$12,710,080.59

Percent Complete 21.43%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,176,646.88	\$14,858,648.17	\$12,710,080.58	21.43%	\$364,093.36

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	\$2,773,252.85	\$2,481,978.16	\$291,274.69
Non-Participating	\$693,313.45	\$620,494.78	\$72,818.67
Total Earnings	\$3,466,566.30	\$3,102,472.94	\$364,093.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,466,566.30	\$3,102,472.94	\$364,093.36
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:	\$3,466,566.30	\$3,102,472.94	

Total Payable: \$364,093.36

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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 - NHS000-0002-00(923)	LS	1.000 500000.000	.414 .031 .445	\$15,500.00	\$222,500.00
0020	210-0100	GRADING COMPLETE - NHS000-0002-00(923)	LS	1.000 2317125.040	.360 .039 .399	\$90,367.88	\$924,532.89
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	4,257.778 5,969.031 10,226.809	\$124,513.99	\$213,331.24
0030	318-3000	AGGR SURF CRS	TN	440.000 33.750	1,060.350 .000 1,060.350	\$0.00	\$35,786.81
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	.000 685.000 685.000	\$13,371.20	\$13,371.20
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	2,111.700 511.900 2,623.600	\$23,076.45	\$118,271.89
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	1,290.510 141.500 1,432.010	\$7,751.37	\$78,445.51
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 820.630	1.000 1.000 2.000	\$820.63	\$1,641.26
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	48.750 9.000 57.750	\$23,719.50	\$152,200.13

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Category Number: 0010 ROADWAY							
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	12.000 3.000 15.000	\$7,238.31	\$36,191.55
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	3.000 .750 3.750	\$1,719.01	\$8,595.04
Category Amount:						\$308,078.34	\$1,804,867.52
Category Number: 0070 WATER							
0795	670-7000	STEEL CASING - Steel Casing 16" Steel Casing 16"	LF	.000 179.260	.000 57.000 57.000	\$10,217.82	\$10,217.82
Category Amount:						\$10,217.82	\$10,217.82
Category Number: 0080 SEWER							
0906	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	72.000 260.990	231.000 25.000 256.000	\$6,524.75	\$66,813.44
Category Amount:						\$6,524.75	\$66,813.44
Category Number: 0100 TEMPORARY EROSION CONTROL							
1026	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 389.110	1.000 1.000 2.000	\$389.11	\$778.22
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	10.000 1.000 11.000	\$1,106.18	\$12,167.98
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	3,643.928 97.600 3,741.528	\$325.98	\$12,496.70
Category Amount:						\$1,821.27	\$25,442.90

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9002	004-0012	EXTRA WORK - Borrow Excavation	EA	.000 430.000	19.000 15.000 34.000	\$6,450.00	\$14,620.00
9006	004-0012	EXTRA WORK - Terracon Closure Report	EA	.000 5821.000	3.000 1.000 4.000	\$5,821.00	\$23,284.00
9007	004-0022	EXTRA WORK - Tank Removal Materials	LS	.000 260.000	2.000 1.000 3.000	\$260.00	\$780.00
9011	004-0037	EXTRA WORK - Contaminated Soil Disposal	TN	.000 79.750	676.080 252.580 928.660	\$20,143.26	\$74,060.64
9012	004-0022	EXTRA WORK - Miscellaneous Clean-Up Supplies	LS	.000 310.000	2.000 1.000 3.000	\$310.00	\$930.00
9013	004-0097	EXTRA WORK - UST Crew Vehicle	HR	.000 19.250	16.500 11.140 27.640	\$214.45	\$532.07
9014	004-0097	EXTRA WORK - UST Roll Off Box	HR	.000 4.000	8.000 10.800 18.800	\$43.20	\$75.20
9015	004-0097	EXTRA WORK - UST Roll Off Truck	HR	.000 97.000	8.000 8.000 16.000	\$776.00	\$1,552.00
9017	004-0097	EXTRA WORK - 35 TN Excavator	HR	.000 179.000	16.000 11.130 27.130	\$1,992.27	\$4,856.27

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9018	004-0097	EXTRA WORK - Equipment Operator (Each)	HR	.000 82.500	39.000 6.000 45.000	\$495.00	\$3,712.50
9019	004-0097	EXTRA WORK - UST Removal Supervisor (Each)	HR	.000 99.000	27.000 6.000 33.000	\$594.00	\$3,267.00
9020	004-0096	EXTRA WORK - Per Diem	DAY	.000 352.000	1.909 1.000 2.909	\$352.00	\$1,023.97
Category Amount:						\$37,451.18	\$128,693.65
Project Total Amount:						\$364,093.36	\$3,466,566.30