

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0012

Pay Period: 05/27/2017

to 06/28/2017

**Contract Location:**

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

**Time Allowed:** 1024 **Days**

**Elapsed Calender Days:** 524 **Days**

**Percent Time:** 51.17

**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** \$16,176,646.89

**Original Contract Amount** \$14,858,648.18

**Funds Available** \$12,274,564.78

**Percent Complete** 24.12%

**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	\$12,274,564.77	24.12%	\$435,515.81

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	\$3,121,665.47	\$2,773,252.85	\$348,412.62
Non-Participating	\$780,416.64	\$693,313.45	\$87,103.19
<b>Total Earnings</b>	<b>\$3,902,082.11</b>	<b>\$3,466,566.30</b>	<b>\$435,515.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,902,082.11</b>	<b>\$3,466,566.30</b>	<b>\$435,515.81</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>\$3,902,082.11</b>	<b>\$3,466,566.30</b>	

<b>Total Payable:</b>	<b>\$435,515.81</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.445 .019 .464	\$9,500.00	\$232,000.00
		NHS000-0002-00(923)					
0026	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,801.000 10.540	.000 107.278 107.278	\$1,130.71	\$1,130.71
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000 57.120	.000 107.278 107.278	\$6,127.72	\$6,127.72
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	685.000 1,637.750 2,322.750	\$31,968.88	\$45,340.08
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	2,623.600 61.000 2,684.600	\$2,749.88	\$121,021.77
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	1,432.010 47.400 1,479.410	\$2,596.57	\$81,042.08
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	1,649.600 148.000 1,797.600	\$10,155.76	\$123,351.31
0205	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	370.000 357.810	.000 216.530 216.530	\$77,476.60	\$77,476.60
0215	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	147.000 391.850	.000 102.500 102.500	\$40,164.63	\$40,164.63

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<b>Category Number: 0010 ROADWAY</b>							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	3,707.000 88.000 3,795.000	\$244.64	\$10,550.10
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	57.750 8.500 66.250	\$22,401.75	\$174,601.88
0275	668-1200	CATCH BASIN, GP 2	EA	4.000 3960.070	5.250 1.500 6.750	\$5,940.11	\$26,730.47
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	15.000 5.250 20.250	\$12,667.04	\$48,858.59
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	3.750 1.500 5.250	\$3,438.02	\$12,033.05
<b>Category Amount:</b>						\$226,562.31	\$1,000,428.99
<b>Category Number: 0050 STREET LIGHTING</b>							
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,000.000 3.390	.000 470.000 470.000	\$1,593.30	\$1,593.30
<b>Category Amount:</b>						\$1,593.30	\$1,593.30
<b>Category Number: 0070 WATER</b>							
0772	615-1100	DIRECTIONAL BORE PIPE -  24 IN	LF	132.000 260.650	.000 125.000 125.000	\$32,581.25	\$32,581.25
0837	670-9325	HDPE CASING, 12 IN  UTILITY RELOCATION	LF	.000 74.030	490.000 .000 490.000	\$0.00	\$36,274.70

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<b>Category Number: 0070 WATER</b>							
0839	004-0018	EXTRA WORK -	LF	.000	.000		
				200.590	125.000		
		UTILITY RELOCATION			125.000	\$25,073.75	\$25,073.75
<b>Category Amount:</b>						\$57,655.00	\$93,929.70
<b>Category Number: 0100 TEMPORARY EROSION CONTROL</b>							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	11.000		
				1106.180	1.000		
					12.000	\$1,106.18	\$13,274.16
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	3,741.528		
				3.340	178.500		
					3,920.028	\$596.19	\$13,092.89
1041	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,474.000	868.500		
				4.450	124.500		
					993.000	\$554.03	\$4,418.85
<b>Category Amount:</b>						\$2,256.40	\$30,785.90
<b>Category Number: 0010 ROADWAY</b>							
9006	004-0012	EXTRA WORK -	EA	.000	4.000		
				5821.000	.000		
		Terracon Closure Report			4.000	\$ .00	\$23,284.00
<b>Category Amount:</b>						\$0.00	\$23,284.00
<b>Category Number: 0070 WATER</b>							
9056	670-1060	WATER MAIN, 6 IN	LF	.000	.000		
				50.530	31.000		
		6" Ductile Iron Pipe and Fittings for Water Line			31.000	\$1,566.43	\$1,566.43
9057	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				66.850	96.000		
		8" Ductile Iron Pipe and Fittings for Water Line			96.000	\$6,417.60	\$6,417.60

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<b>Category Number: 0070 WATER</b>							
9060	670-1160	WATER MAIN, 16 IN  16" Ductile Iron Pipe and Fittings for Water Line	LF	.000 342.710	.000 130.000 130.000	\$44,552.30	\$44,552.30
9062	610-6625	REM MANHOLE  Remove Water Valve Manhole	EA	.000 404.160	.000 3.000 3.000	\$1,212.48	\$1,212.48
<b>Category Amount:</b>						\$53,748.81	\$53,748.81
<b>Category Number: 0080 SEWER</b>							
9063	610-6625	REM MANHOLE  Remove Sanitary Manhole	EA	.000 981.520	.000 4.000 4.000	\$3,926.08	\$3,926.08
9065	610-1700	REM SAN SEWER PIPE -  Remove Sanitary Sewer	LF	.000 14.000	.000 409.000 409.000	\$5,726.00	\$5,726.00
<b>Category Amount:</b>						\$9,652.08	\$9,652.08
<b>Category Number: 0070 WATER</b>							
9069	670-3023	TAPPING SLEEVE & VALVE ASSEMBLY, 2 IN X 2 I  2" Tapping Sleeve, 2" Gate Valve in Box and Curb Stop	EA	.000 1878.000	.000 2.000 2.000	\$3,756.00	\$3,756.00
9071	004-0012	EXTRA WORK -  6" Bypass Pump Assembly	EA	.000 4650.000	.000 1.000 1.000	\$4,650.00	\$4,650.00
9072	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6  12" x 6" Tapping Sleeve Assembly	EA	.000 24787.940	.000 2.000 2.000	\$49,575.88	\$49,575.88

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: 01022235

Department of Transportation

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<b>Category Number:</b> 0070 WATER							
9073	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		.000	.000		
				26066.030	1.000		
		12" x 8" Tapping Sleeve Assembly			1.000	\$26,066.03	\$26,066.03
<b>Category Amount:</b>						\$84,047.91	\$84,047.91
<b>Project Total Amount:</b>						\$435,515.81	\$3,902,082.11