

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0013

Pay Period: 06/29/2017

to 07/28/2017

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 554 **Days**

Percent Time: 50.50

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: 01/22/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,182,653.40

Original Contract Amount \$14,858,648.18

Funds Available \$11,567,493.17

Percent Complete 28.52%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,182,653.39	\$14,858,648.17	\$11,567,493.16	28.52%	\$713,078.12

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	\$3,692,127.95	\$3,121,665.47	\$570,462.48
Non-Participating	\$923,032.28	\$780,416.64	\$142,615.64
Total Earnings	\$4,615,160.23	\$3,902,082.11	\$713,078.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,615,160.23	\$3,902,082.11	\$713,078.12
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:	\$4,615,160.23	\$3,902,082.11	

Total Payable:	\$713,078.12
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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	.464 .027 .491	\$13,500.00	\$245,500.00
0020	210-0100	GRADING COMPLETE - NHS000-0002-00(923)	LS	1.000 2317125.040	.399 .181 .580	\$419,399.63	\$1,343,932.52
0026	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,801.000 10.540	107.278 47.830 155.108	\$504.13	\$1,634.84
0027	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,775.000 12.210	.000 3,805.500 3,805.500	\$46,465.16	\$46,465.16
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	10,226.809 3,684.869 13,911.678	\$76,866.37	\$290,197.60
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,424.000 3.210	.000 .000 .000	\$0.00	\$0.00
0064	441-0006	CONC SLOPE PAV, 6 IN	SY	153.000 46.690	.000 204.900 204.900	\$9,566.78	\$9,566.78
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000 57.120	.000 47.830 47.830	\$2,732.05	\$2,732.05
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	2,322.750 1,635.850 3,958.600	\$31,931.79	\$77,271.87

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Category Number: 0010 ROADWAY							
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	.000 6.809 6.809	\$1,551.84	\$1,551.84
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	66.250 4.250 70.500	\$11,200.88	\$185,802.75
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	20.250 .500 20.750	\$1,206.39	\$50,064.98
Category Amount:						\$614,925.02	\$2,254,720.39
Category Number: 0070 WATER							
0785	670-1120	WATER MAIN, 12 IN	LF	325.000 116.720	130.000 211.500 341.500	\$24,686.28	\$39,859.88
0796	670-1160	WATER MAIN, 16 IN	LF	260.000 326.980	.000 12.500 12.500	\$4,087.25	\$4,087.25
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	19.000 2.000 21.000	\$7,226.30	\$75,876.15
0805	670-2060	GATE VALVE, 6 IN	EA	19.000 1387.170	7.000 1.000 8.000	\$1,387.17	\$11,097.36
0831	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 28915.000	.000 2.000 2.000	\$57,830.00	\$57,830.00

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Category Number: 0070 WATER							
0841	670-4000	FIRE HYDRANT	EA	16.000 3264.060	9.000 1.000 10.000	\$3,264.06	\$32,640.60
0844	670-7330	LINE STOP, 12 IN UTILITY RELOCATION	EA	.000 15109.730	1.000 1.000 2.000	\$15,109.73	\$30,219.46
9070	670-5022	WATER SERVICE LINE, 2 IN PVC 2" Water Line and Fittings	LF	.000 68.250	.000 137.000 137.000	\$9,350.25	\$9,350.25
9072	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6 EA 12" x 6" Tapping Sleeve Assembly	EA	.000 24787.940	2.000 -1.000 1.000	\$-24,787.94	\$24,787.94
Category Amount:						\$98,153.10	\$285,748.89
Project Total Amount:						\$713,078.12	\$4,615,160.23