

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0014

Pay Period: 07/29/2017

to 08/30/2017

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 587 **Days**

Percent Time: 53.51

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: 01/22/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,182,653.40

Original Contract Amount \$14,858,648.18

Funds Available \$11,036,637.65

Percent Complete 31.80%

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	\$11,036,637.64	31.80%	\$530,855.52

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	\$4,116,812.38	\$3,692,127.95	\$424,684.43
Non-Participating	\$1,029,203.37	\$923,032.28	\$106,171.09
Total Earnings	\$5,146,015.75	\$4,615,160.23	\$530,855.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,146,015.75	\$4,615,160.23	\$530,855.52
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:	\$5,146,015.75	\$4,615,160.23	

Total Payable:	\$530,855.52
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS000-0002-00(923)	LS	1.000 500000.000	.491 .044 .535	\$22,000.00	\$267,500.00
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	.000 159.650 159.650	\$12,613.95	\$12,613.95
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	.000 3,901.308 3,901.308	\$268,956.17	\$268,956.17
0055	413-0750	TACK COAT	GL	6,339.000 2.280	.000 920.000 920.000	\$2,097.60	\$2,097.60
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	3,958.600 1,332.000 5,290.600	\$26,000.64	\$103,272.51
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	6.809 23.213 30.022	\$5,290.47	\$6,842.31
0119	527-0070	MISCELLANEOUS CONCRETE REPAIR	SF	1,947.000 216.100	.000 28.623 28.623	\$6,185.43	\$6,185.43
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	2,684.600 450.400 3,135.000	\$20,304.03	\$141,325.80
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	1,797.600 87.700 1,885.300	\$6,017.97	\$129,369.29

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Category Number: 0010 ROADWAY							
0190	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	4.000 1274.140	.000 1.000 1.000	\$1,274.14	\$1,274.14
0195	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 555.650	.000 1.000 1.000	\$555.65	\$555.65
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	70.500 3.000 73.500	\$7,906.50	\$193,709.25
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	20.750 3.000 23.750	\$7,238.31	\$57,303.29
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	5.250 2.000 7.250	\$4,584.02	\$16,617.07

Category Amount: \$391,024.88 \$1,207,622.46

Category Number: 0050 STREET LIGHTING							
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,000.000 3.390	470.000 3,975.000 4,445.000	\$13,475.25	\$15,068.55

Category Amount: \$13,475.25 \$15,068.55

Category Number: 0070 WATER							
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000 39.740	580.000 111.000 691.000	\$4,411.14	\$27,460.34
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000 53.900	2,544.200 80.000 2,624.200	\$4,312.00	\$141,444.38

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Category Number: 0070 WATER							
0796	670-1160	WATER MAIN, 16 IN	LF	260.000 326.980	12.500 64.000 76.500	\$20,926.72	\$25,013.97
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	21.000 3.000 24.000	\$10,839.45	\$86,715.60
0805	670-2060	GATE VALVE, 6 IN	EA	19.000 1387.170	8.000 1.000 9.000	\$1,387.17	\$12,484.53
0806	670-2080	GATE VALVE, 8 IN	EA	1.000 5800.160	.000 1.000 1.000	\$5,800.16	\$5,800.16
0834	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1 EA UTILITY RELOCATION		.000 41339.440	.000 1.000 1.000	\$41,339.44	\$41,339.44
0841	670-4000	FIRE HYDRANT	EA	16.000 3264.060	10.000 1.000 11.000	\$3,264.06	\$35,904.66
0842	670-7315	LINE STOP, 6 IN UTILITY RELOCATION	EA	.000 7786.650	7.000 1.000 8.000	\$7,786.65	\$62,293.20
0844	670-7330	LINE STOP, 12 IN UTILITY RELOCATION	EA	.000 15109.730	2.000 1.000 3.000	\$15,109.73	\$45,329.19

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Category Number: 0070 WATER							
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000 60.210	186.000 28.000 214.000	\$1,685.88	\$12,884.94
Category Amount:						\$116,862.40	\$496,670.41
Category Number: 0080 SEWER							
0891	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	112.000 62.860	308.000 47.000 355.000	\$2,954.42	\$22,315.30
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000 3448.760	14.000 1.000 15.000	\$3,448.76	\$51,731.40
Category Amount:						\$6,403.18	\$74,046.70
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	12.000 2.000 14.000	\$2,212.36	\$15,486.52
Category Amount:						\$2,212.36	\$15,486.52
Category Number: 0010 ROADWAY							
2050	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	340.741 116.993 457.734	\$877.45	\$3,433.01
		UNDERCUT EXCAVATION					
Category Amount:						\$877.45	\$3,433.01
Project Total Amount:						\$530,855.52	\$5,146,015.75