

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0016

Pay Period: 09/29/2017

to 10/27/2017

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 645 **Days**

Percent Time: 58.80

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 \$16,211,186.81

Original Contract Amount \$14,858,648.18

Funds Available \$9,909,897.30

Percent Complete 37.98%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,211,186.80	\$14,858,648.17	\$9,909,897.29	38.87%	\$352,931.95

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	\$4,925,120.42	\$4,642,774.87	\$282,345.55
Non-Participating	\$1,231,280.39	\$1,160,693.99	\$70,586.40
Total Earnings	\$6,156,400.81	\$5,803,468.86	\$352,931.95
Stockpiled Materials	\$144,888.70	\$144,888.70	\$0.00
Gross Earnings	\$6,301,289.51	\$5,948,357.56	\$352,931.95
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:	\$6,301,289.51	\$5,948,357.56	

Total Payable:	\$352,931.95
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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	.535 .114 .649	\$57,000.00	\$324,500.00
0027	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,775.000 12.210	3,805.500 1,618.880 5,424.380	\$19,766.52	\$66,231.68
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	13,911.678 4,383.940 18,295.618	\$91,448.99	\$381,646.59
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	238.030 813.630 1,051.660	\$64,284.91	\$83,091.66
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	4,409.408 360.490 4,769.898	\$24,852.18	\$328,836.77
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,087.000 75.940	2,648.262 210.030 2,858.292	\$15,949.68	\$217,058.69
0055	413-0750	TACK COAT	GL	6,339.000 2.280	2,380.000 640.000 3,020.000	\$1,459.20	\$6,885.60
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	5,961.340 2,053.470 8,014.810	\$40,083.73	\$156,449.09
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,259.000 4.140	.000 300.000 300.000	\$1,242.00	\$1,242.00

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Category Number: 0010 ROADWAY							
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	32.302 14.700 47.002	\$3,350.28	\$10,712.23
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	3,135.000 121.700 3,256.700	\$5,486.24	\$146,812.04
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	1,885.300 .000 1,885.300	\$0.00	\$129,369.29
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	73.500 6.250 79.750	\$16,471.88	\$210,181.13
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	173.000 301.100	47.220 36.090 83.310	\$10,866.70	\$25,084.64
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	23.750 3.500 27.250	\$8,444.70	\$65,747.98
0295	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	72.400 313.170	.000 23.360 23.360	\$7,315.65	\$7,315.65
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	7.250 .750 8.000	\$1,719.01	\$18,336.08

Category Amount: \$369,741.67 \$2,179,501.12

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Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	14.000 2.000 16.000	\$2,212.36	\$17,698.88
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	3,920.028 753.000 4,673.028	\$2,515.02	\$15,607.91
Category Amount:						\$4,727.38	\$33,306.79
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -27,543.610 -27,543.610	\$-27,543.61	(\$27,543.61)
Category Amount:						\$-27,543.61	\$-27,543.61
Project Total Amount:						\$346,925.44	\$6,156,400.81