Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0018 **Pay Period:** 11/29/2017 **to** 12/26/2017

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 705 **Days**
Percent Time: 64.27

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$16,211,186.81
Original Contract Amount	$14,858,648.18
Funds Available	$9,186,036.84
Percent Complete	42.44%

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	$9,186,036.83	43.34%	$332,708.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0 **Estimate Number:** 0018 **Pay Period:** 11/29/2017 to 12/26/2017

Project Number: 0002923 SR 25

Federal State Project Number: NHS00-0002-00(923)

	Total to Date	Prev to Date	This Estimate
Participating	$5,504,208.81	$5,238,041.93	$266,166.88
Non-Participating	$1,376,052.46	$1,309,510.77	$66,541.69
Total Earnings	**$6,880,261.27**	**$6,547,552.70**	**$332,708.57**
Stockpiled Materials	$144,888.70	$144,888.70	$0.00
Gross Earnings	**$7,025,149.97**	**$6,692,441.40**	**$332,708.57**
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:	**$7,025,149.97**	**$6,692,441.40**	

Total Payable: **$332,708.57**

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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					
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700	3,352.950		
				45.080	163.500		
					3,516.450	$7,370.58	$158,521.57
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000	1,479.410		
				54.780	57.240		
					1,536.650	$3,135.61	$84,177.69
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000	1,893.300		
				68.620	468.400		
					2,361.700	$32,141.61	$162,059.85
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000	16.170		
				85.060	153.000		
					169.170	$13,014.18	$14,389.60
0170	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.000		
				1044.180	1.000		
					1.000	$1,044.18	$1,044.18
0205	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	370.000	216.530		
				357.810	170.400		
					386.930	$60,970.82	$138,447.42
0230	641-1100	GUARDRAIL, TP T	LF	45.000	.000		
				112.940	38.000		
					38.000	$4,291.72	$4,291.72
0244	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000	.000		
				594.400	1.000		
					1.000	$594.40	$594.40
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2615.370	1.000		
					1.000	$2,615.37	$2,615.37

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Category Number:	0010	ROADWAY					
0265	668-1100	CATCH BASIN, GP 1	EA	157.000	82.000		
				2635.500	12.000		
					94.000	$31,626.00	$247,737.00
0285	668-2100	DROP INLET, GP 1	EA	78.000	27.250		
				2412.770	1.500		
					28.750	$3,619.16	$69,367.14
					Category Amount:	$160,423.63	$883,245.94
Category Number:	0070	WATER					
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000	1,397.000		
				39.740	-624.000		
					773.000	$-24,797.76	$30,719.02
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000	2,929.200		
				53.900	1,320.000		
					4,249.200	$71,148.00	$229,031.88
0795	670-7000	STEEL CASING -	LF	.000	77.000		
				179.260	50.000		
					127.000	$8,963.00	$22,766.02
		Steel Casing 16"					
		Steel Casing 16"					
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000	28.000		
				3613.150	1.000		
					29.000	$3,613.15	$104,781.35
0806	670-2080	GATE VALVE, 8 IN	EA	1.000	2.000		
				5800.160	2.000		
					4.000	$11,600.32	$23,200.64
0830	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	.000	7.000		
				17481.000	2.000		
					9.000	$34,962.00	$157,329.00
		UTILITY RELOCATION					

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Project Number 0002923

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Category Number:	0070	WATER					
0841	670-4000	FIRE HYDRANT	EA	16.000	12.000		
				3264.060	1.000		
					13.000	$3,264.06	$42,432.78
0845	670-7340	LINE STOP, 16 IN	EA	.000	1.000		
				31401.510	1.000		
					2.000	$31,401.51	$62,803.02
		UTILITY RELOCATION					
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000	236.000		
				60.210	37.000		
					273.000	$2,227.77	$16,437.33
0866	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000	5.000		
				1259.810	2.000		
					7.000	$2,519.62	$8,818.67
					Category Amount:	$144,901.67	$698,319.71
Category Number:	0080	SEWER					
0886	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	150.000	46.000		
				41.450	28.000		
					74.000	$1,160.60	$3,067.30
0891	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	112.000	355.000		
				62.860	162.000		
					517.000	$10,183.32	$32,498.62
0896	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	326.000	381.000		
				113.040	96.000		
					477.000	$10,851.84	$53,920.08
0911	668-3300	SAN SEWER MANHOLE, TP 1	EA	13.000	15.000		
				3448.760	1.000		
					16.000	$3,448.76	$55,180.16

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Project Number 0002923

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Category Number:	0080 SEWER						
9066	668-5000	JUNCTION BOX	EA	.000	.750		
				3406.000	.250		
					1.000	$851.50	$3,406.00
		9031 U Junction Box - Type 1					
					Category Amount:	$26,496.02	$148,072.16
Category Number:	0070 WATER						
9070	670-5022	WATER SERVICE LINE, 2 IN PVC	LF	.000	137.000		
				68.250	13.000		
					150.000	$887.25	$10,237.50
		2" Water Line and Fittings					
					Category Amount:	$887.25	$10,237.50
					Project Total Amount:	$332,708.57	$6,880,261.27