

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0019

Pay Period: 12/27/2017

to 01/30/2018

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 740 **Days**
Percent Time: 67.46

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 \$8,872,767.23
Percent Complete 44.37%

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	\$8,872,767.22	45.27%	\$313,269.61

Chief Engineer

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to 01/30/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,754,824.51	\$5,504,208.81	\$250,615.70
Non-Participating	\$1,438,706.37	\$1,376,052.46	\$62,653.91
Total Earnings	\$7,193,530.88	\$6,880,261.27	\$313,269.61
Stockpiled Materials	\$144,888.70	\$144,888.70	\$0.00
Gross Earnings	\$7,338,419.58	\$7,025,149.97	\$313,269.61
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:	\$7,338,419.58	\$7,025,149.97	

Total Payable:	\$313,269.61
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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 -	LS	1.000 500000.000	.639 .044 .683	\$22,000.00	\$341,500.00
		NHS000-0002-00(923)					
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	18,295.618 530.444 18,826.062	\$11,065.06	\$392,711.65
0055	413-0750	TACK COAT	GL	6,339.000 2.280	3,020.000 550.000 3,570.000	\$1,254.00	\$8,139.60
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	3,516.450 619.330 4,135.780	\$27,919.40	\$186,440.96
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	1,536.650 382.900 1,919.550	\$20,975.26	\$105,152.95
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	2,361.700 111.000 2,472.700	\$7,616.82	\$169,676.67
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 85.060	169.170 3.000 172.170	\$255.18	\$14,644.78
0205	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	370.000 357.810	386.930 24.500 411.430	\$8,766.35	\$147,213.77
0214	621-6001	CONCRETE BARRIER, TP S-1	LF	222.000 165.930	.000 223.750 223.750	\$37,126.84	\$37,126.84

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Category Number: 0010 ROADWAY							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	3,795.000 1,042.000 4,837.000	\$2,896.76	\$13,446.86
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	94.000 11.750 105.750	\$30,967.13	\$278,704.13
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	28.750 6.750 35.500	\$16,286.20	\$85,653.34
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4330.920	2.000 1.750 3.750	\$7,579.11	\$16,240.95

Category Amount: \$194,708.11 \$1,796,652.50

Category Number: 0070 WATER							
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000 39.740	773.000 709.000 1,482.000	\$28,175.66	\$58,894.68
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000 53.900	4,249.200 218.000 4,467.200	\$11,750.20	\$240,782.08
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	29.000 1.000 30.000	\$3,613.15	\$108,394.50
0805	670-2060	GATE VALVE, 6 IN	EA	19.000 1387.170	11.000 3.000 14.000	\$4,161.51	\$19,420.38

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Category Number: 0070 WATER							
0830	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		.000 17481.000	9.000 2.000 11.000	\$34,962.00	\$192,291.00
		UTILITY RELOCATION					
0841	670-4000	FIRE HYDRANT	EA	16.000 3264.060	13.000 2.000 15.000	\$6,528.12	\$48,960.90
0843	670-7320	LINE STOP, 8 IN	EA	.000 9932.410	2.000 1.000 3.000	\$9,932.41	\$29,797.23
		UTILITY RELOCATION					
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000 60.210	273.000 7.000 280.000	\$421.47	\$16,858.80
0871	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 1406.350	7.000 1.000 8.000	\$1,406.35	\$11,250.80
Category Amount:						\$100,950.87	\$726,650.37
Category Number: 0080 SEWER							
0891	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	112.000 62.860	517.000 40.000 557.000	\$2,514.40	\$35,013.02
Category Amount:						\$2,514.40	\$35,013.02
Category Number: 0090 PERMANENT EROSION CONTROL							
0956	700-8100	FERTILIZER NITROGEN CONTENT	LB	925.000 3.340	.000 1,285.000 1,285.000	\$4,291.90	\$4,291.90
Category Amount:						\$4,291.90	\$4,291.90

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Category Number: 0100 TEMPORARY EROSION CONTROL							
0966	163-0232	TEMPORARY GRASSING	AC	20.000 2223.480	.000 3.212 3.212	\$7,141.82	\$7,141.82
0971	163-0240	MULCH	TN	345.000 1.110	2.055 6.830 8.885	\$7.58	\$9.86
0996	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,277.000 0.910	1,503.000 475.000 1,978.000	\$432.25	\$1,799.98
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	17.000 1.000 18.000	\$1,106.18	\$19,911.24
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000 3.340	4,673.028 225.000 4,898.028	\$751.50	\$16,359.41

Category Amount: \$9,439.33 \$45,222.31

Category Number: 0070 WATER

9070	670-5022	WATER SERVICE LINE, 2 IN PVC	LF	.000 68.250	150.000 20.000 170.000	\$1,365.00	\$11,602.50
		2" Water Line and Fittings					

Category Amount: \$1,365.00 \$11,602.50
Project Total Amount: \$313,269.61 \$7,193,530.88