

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0020

Pay Period: 01/31/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 769 **Days**
Percent Time: 70.10

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 \$8,626,530.52
Percent Complete 45.89%

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	\$8,626,530.51	46.79%	\$246,236.71

Chief Engineer

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to 02/28/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,951,813.88	\$5,754,824.51	\$196,989.37
Non-Participating	\$1,487,953.71	\$1,438,706.37	\$49,247.34
Total Earnings	\$7,439,767.59	\$7,193,530.88	\$246,236.71
Stockpiled Materials	\$144,888.70	\$144,888.70	\$0.00
Gross Earnings	\$7,584,656.29	\$7,338,419.58	\$246,236.71
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:	\$7,584,656.29	\$7,338,419.58	

Total Payable:	\$246,236.71
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS000-0002-00(923)	LS	1.000 500000.000	.683 .020 .703	\$10,000.00	\$351,500.00
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000 55.350	66.366 26.573 92.939	\$1,470.82	\$5,144.17
0030	318-3000	AGGR SURF CRS	TN	440.000 33.750	1,060.350 90.740 1,151.090	\$3,062.48	\$38,849.29
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	2,408.850 64.810 2,473.660	\$5,120.64	\$195,443.88
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	5,789.138 198.660 5,987.798	\$13,695.62	\$412,798.79
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,087.000 75.940	3,255.762 79.960 3,335.722	\$6,072.16	\$253,314.73
0055	413-0750	TACK COAT	GL	6,339.000 2.280	3,570.000 125.000 3,695.000	\$285.00	\$8,424.60
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	8,318.180 271.250 8,589.430	\$5,294.80	\$167,665.67
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,259.000 4.140	1,476.000 70.500 1,546.500	\$291.87	\$6,402.51

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Category Number: 0010 ROADWAY							
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	51.002 144.174 195.176	\$32,858.70	\$44,482.56
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	4,135.780 362.170 4,497.950	\$16,326.62	\$202,767.59
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,054.000 68.620	2,472.700 64.000 2,536.700	\$4,391.68	\$174,068.35
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 85.060	172.170 267.500 439.670	\$22,753.55	\$37,398.33
0175	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000 22.260	.000 .000 .000	\$0.00	\$0.00
0180	600-0001	FLOWABLE FILL	CY	10.000 269.210	.000 8.044 8.044	\$2,165.53	\$2,165.53
0190	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	4.000 1274.140	1.000 1.000 2.000	\$1,274.14	\$2,548.28
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	4,837.000 150.000 4,987.000	\$417.00	\$13,863.86
0255	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 31384.440	.000 1.000 1.000	\$31,384.44	\$31,384.44

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0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	105.750 4.250 110.000	\$11,200.88	\$289,905.00
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	35.500 3.000 38.500	\$7,238.31	\$92,891.65
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4330.920	3.750 1.000 4.750	\$4,330.92	\$20,571.87
Category Amount:						\$179,635.16	\$2,351,591.10
Category Number: 0070 WATER							
0775	670-1060	WATER MAIN, 6 IN	LF	1,643.000 39.740	1,482.000 374.500 1,856.500	\$14,882.63	\$73,777.31
0780	670-1080	WATER MAIN, 8 IN	LF	4,036.000 53.900	4,467.200 32.000 4,499.200	\$1,724.80	\$242,506.88
0799	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	18.000 3613.150	30.000 6.000 36.000	\$21,678.90	\$130,073.40
0841	670-4000	FIRE HYDRANT	EA	16.000 3264.060	15.000 2.000 17.000	\$6,528.12	\$55,489.02
0842	670-7315	LINE STOP, 6 IN	EA	.000 7786.650	8.000 2.000 10.000	\$15,573.30	\$77,866.50
		UTILITY RELOCATION					

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Category Number: 0070 WATER							
0845	670-7340	LINE STOP, 16 IN	EA	.000 31401.510	2.000 -1.000 1.000	\$-31,401.51	\$31,401.51
		UTILITY RELOCATION					
0846	670-5010	WATER SERVICE LINE, 1 IN	LF	195.000 60.210	280.000 153.080 433.080	\$9,216.95	\$26,075.75
0866	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 1259.810	7.000 2.000 9.000	\$2,519.62	\$11,338.29
Category Amount:						\$40,722.81	\$648,528.66
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	18.000 1.000 19.000	\$1,106.18	\$21,017.42
Category Amount:						\$1,106.18	\$21,017.42
Category Number: 0010 ROADWAY							
3050	004-0012	EXTRA WORK -	EA	.000 6600.000	.000 2.000 2.000	\$13,200.00	\$13,200.00
		UST Limited Site Investigation					
		UST Limited Site Investigation					
3055	004-0012	EXTRA WORK -	EA	.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
		UST Limited Site Investigation					
		UST Limited Site Investigation					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-32,056.530 -613.690 -32,670.220	\$-613.69	(\$32,670.22)
		(IN #1)					
9007	004-0022	EXTRA WORK -	LS	.000 260.000	3.000 1.000 4.000	\$260.00	\$1,040.00
		Tank Removal Materials					

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Category Number: 0010 ROADWAY							
9008	004-0022	EXTRA WORK - Tank Wash (1000 Gallons)	LS	.000 565.000	2.000 1.000 3.000	\$565.00	\$1,695.00
9009	004-0022	EXTRA WORK - Disposal of Contaminated Liquids (1000 Gallons)	LS	.000 410.000	2.000 1.000 3.000	\$410.00	\$1,230.00
9012	004-0022	EXTRA WORK - Miscellaneous Clean-Up Supplies	LS	.000 310.000	3.000 1.000 4.000	\$310.00	\$1,240.00
9013	004-0097	EXTRA WORK - UST Crew Vehicle	HR	.000 19.250	27.640 8.000 35.640	\$154.00	\$686.07
9014	004-0097	EXTRA WORK - UST Roll Off Box	HR	.000 4.000	18.800 8.000 26.800	\$32.00	\$107.20
9015	004-0097	EXTRA WORK - UST Roll Off Truck	HR	.000 97.000	16.000 8.000 24.000	\$776.00	\$2,328.00
9016	004-0097	EXTRA WORK - Liquid Vacuum	HR	.000 88.000	16.000 8.000 24.000	\$704.00	\$2,112.00
9017	004-0097	EXTRA WORK - 35 TN Excavator	HR	.000 179.000	27.130 8.000 35.130	\$1,432.00	\$6,288.27
9018	004-0097	EXTRA WORK - Equipment Operator (Each)	HR	.000 82.500	45.000 4.000 49.000	\$330.00	\$4,042.50

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Category Number: 0010 ROADWAY							
9019	004-0097	EXTRA WORK -	HR	.000	33.000		
				99.000	4.000		
		UST Removal Supervisor (Each)			37.000	\$396.00	\$3,663.00
Category Amount:						\$21,155.31	\$8,161.82
Category Number: 0070 WATER							
9070	670-5022	WATER SERVICE LINE, 2 IN PVC	LF	.000	170.000		
				68.250	53.000		
		2" Water Line and Fittings			223.000	\$3,617.25	\$15,219.75
Category Amount:						\$3,617.25	\$15,219.75
Project Total Amount:						\$246,236.71	\$7,439,767.59