

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0022

Pay Period: 03/28/2018

to 04/27/2018

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 827 **Days**
Percent Time: 75.39

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 \$16,239,011.13
Original Contract Amount \$14,858,648.18
Funds Available \$8,059,952.64
Percent Complete 49.47%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,239,011.13	\$14,858,648.17	\$8,059,952.64	50.37%	\$201,280.53

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	\$6,427,335.67	\$6,266,311.24	\$161,024.43
Non-Participating	\$1,606,834.12	\$1,566,578.02	\$40,256.10
Total Earnings	\$8,034,169.79	\$7,832,889.26	\$201,280.53
Stockpiled Materials	\$144,888.70	\$144,888.70	\$0.00
Gross Earnings	\$8,179,058.49	\$7,977,777.96	\$201,280.53
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:	\$8,179,058.49	\$7,977,777.96	

Total Payable:	\$201,280.53
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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	.717 .024 .741	\$12,000.00	\$370,500.00
0027	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,775.000 12.210	5,602.882 85.742 5,688.624	\$1,046.91	\$69,458.10
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	21,133.312 3,570.000 24,703.312	\$74,470.20	\$515,311.09
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,577.000 79.010	2,866.570 -274.940 2,591.630	\$-21,723.01	\$204,764.69
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,751.000 68.940	5,987.798 -.020 5,987.778	\$-1.38	\$412,797.42
0055	413-0750	TACK COAT	GL	6,339.000 2.280	4,172.000 -384.000 3,788.000	\$-875.52	\$8,636.64
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	4,616.700 455.120 5,071.820	\$20,516.81	\$228,637.65
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	1,919.550 355.320 2,274.870	\$19,464.43	\$124,617.38
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	118.000 11.500 129.500	\$30,308.25	\$341,297.25

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Category Number: 0010 ROADWAY							
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	42.750 4.250 47.000	\$10,254.27	\$113,400.19
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	8.750 1.000 9.750	\$2,292.01	\$22,347.10
Category Amount:						\$147,752.97	\$2,411,767.51
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	21.000 1.000 22.000	\$1,106.18	\$24,335.96
Category Amount:						\$1,106.18	\$24,335.96
Category Number: 0010 ROADWAY							
3010	210-0250	UNDERCUT EXCAVATION	CY	.000 31.000	.000 1,687.233 1,687.233	\$52,304.22	\$52,304.22
		Undercut Excavation in Excess of 750 cy					
		Item Added by SA					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-33,033.750 -616.640 -33,650.390	\$-616.64	(\$33,650.39)
		(IN #1)					
9004	004-0037	EXTRA WORK -	TN	.000 244.600	19.430 3.000 22.430	\$733.80	\$5,486.38
		Repave Parking Lot (1.5" 12.5mm)					
Category Amount:						\$52,421.38	\$24,140.21
Project Total Amount:						\$201,280.53	\$8,034,169.79