

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0023

Pay Period: 04/28/2018

to 05/25/2018

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 855 **Days**

Percent Time: 77.94

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 \$7,770,715.61

Percent Complete 52.15%

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	\$7,770,715.61	52.15%	\$289,237.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0023

Pay Period: 04/28/2018

to 05/25/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,774,636.25	\$6,427,335.67	\$347,300.58
Non-Participating	\$1,693,659.27	\$1,606,834.12	\$86,825.15
Total Earnings	\$8,468,295.52	\$8,034,169.79	\$434,125.73
Stockpiled Materials	\$0.00	\$144,888.70	(\$144,888.70)
Gross Earnings	\$8,468,295.52	\$8,179,058.49	\$289,237.03
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:	\$8,468,295.52	\$8,179,058.49	

Total Payable: \$289,237.03

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0023

Pay Period: 04/28/2018

to 05/25/2018

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	.741 .013 .754	\$6,500.00	\$377,000.00
0027	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,775.000 12.210	5,688.624 194.031 5,882.655	\$2,369.12	\$71,827.22
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	24,703.312 1,915.333 26,618.645	\$39,953.85	\$555,264.93
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	5,071.820 396.920 5,468.740	\$17,893.15	\$246,530.80
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,590.000 54.780	2,274.870 118.170 2,393.040	\$6,473.35	\$131,090.73
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	129.500 4.000 133.500	\$10,542.00	\$351,839.25
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	47.000 6.000 53.000	\$14,476.62	\$127,876.81
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2292.010	9.750 .500 10.250	\$1,146.01	\$23,493.10

Category Amount: \$99,354.10 \$1,884,922.84

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0023

Pay Period: 04/28/2018

to 05/25/2018

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: 0030 SIGNALIZATION							
0440	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 13769.760	.000 1.000 1.000	\$13,769.76	\$13,769.76
0445	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	3.000 14672.690	.000 3.000 3.000	\$44,018.07	\$44,018.07
0450	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	4.000 14898.420	.000 4.000 4.000	\$59,593.68	\$59,593.68
0455	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	3.000 16478.560	.000 3.000 3.000	\$49,435.68	\$49,435.68
0465	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 17155.750	.000 1.000 1.000	\$17,155.75	\$17,155.75
0470	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	6.000 17268.630	.000 6.000 6.000	\$103,611.78	\$103,611.78
0474	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 20880.370	.000 2.000 2.000	\$41,760.74	\$41,760.74
Category Amount:						\$329,345.46	\$329,345.46
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	22.000 1.000 23.000	\$1,106.18	\$25,442.14

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0023

Pay Period: 04/28/2018
to 05/25/2018

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: 0100 TEMPORARY EROSION CONTROL							
1036	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,554.000	5,903.028		
				3.340	314.250		
					6,217.278	\$1,049.60	\$20,765.71
Category Amount:						\$2,155.78	\$46,207.85
Category Number: 0010 ROADWAY							
5000	004-0012	EXTRA WORK -	EA	.000	.000		
				577.750	4.000		
					4.000	\$2,311.00	\$2,311.00
		2" Concrete Core Samples from Box Culvert					
		2" Concrete Core Samples from Box Culvert					
5005	004-0097	EXTRA WORK -	HR	.000	.000		
				99.200	3.500		
					3.500	\$347.20	\$347.20
		Excavator					
		Excavator					
5010	004-0097	EXTRA WORK -	HR	.000	.000		
				30.000	3.500		
					3.500	\$105.00	\$105.00
		Operator					
		Operator					
5015	004-0097	EXTRA WORK -	HR	.000	.000		
				7.000	1.250		
					1.250	\$8.75	\$8.75
		Tamp					
		Tamp					
5020	004-0097	EXTRA WORK -	HR	.000	.000		
				68.750	7.250		
					7.250	\$498.44	\$498.44
		Superintendent					
		Superintendent					
Category Amount:						\$3,270.39	\$3,270.39
Project Total Amount:						\$434,125.73	\$8,468,295.52