

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0026

Pay Period: 07/28/2018

to 08/28/2018

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 950 **Days**
Percent Time: 86.60

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 \$7,315,998.70
Percent Complete 54.95%

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	\$7,315,998.70	54.95%	\$263,406.21

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	\$7,138,409.78	\$6,927,684.81	\$210,724.97
Non-Participating	\$1,784,602.65	\$1,731,921.41	\$52,681.24
Total Earnings	\$8,923,012.43	\$8,659,606.22	\$263,406.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,923,012.43	\$8,659,606.22	\$263,406.21
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:	\$8,923,012.43	\$8,659,606.22	

Total Payable:	\$263,406.21
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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	.775 .008 .783	\$4,000.00	\$391,500.00
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,830.000 55.350	125.138 7.466 132.604	\$413.24	\$7,339.63
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	28,426.596 1,574.444 30,001.040	\$32,842.90	\$625,821.69
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,759.000 57.120	107.278 270.288 377.566	\$15,438.85	\$21,566.57
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000 58.530	171.230 192.677 363.907	\$11,277.38	\$21,299.48
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,645.000 57.120	47.830 1,374.749 1,422.579	\$78,525.66	\$81,257.71
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	9,106.900 2,317.720 11,424.620	\$45,241.89	\$223,008.58
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000 16.610	801.580 2,489.470 3,291.050	\$41,350.10	\$54,664.34
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	229.218 7.370 236.588	\$1,679.70	\$53,920.77

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Category Number: 0010 ROADWAY							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	5,526.740 57.660 5,584.400	\$2,599.31	\$251,744.75
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	266.000 85.060	439.670 60.170 499.840	\$5,118.06	\$42,516.39
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	134.750 3.500 138.250	\$9,224.25	\$364,357.88
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	55.250 4.250 59.500	\$10,254.27	\$143,559.82
0315	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4330.920	4.750 1.000 5.750	\$4,330.92	\$24,902.79

Category Amount: \$262,296.53 \$2,307,460.40

Category Number: 0100 TEMPORARY EROSION CONTROL

0971	163-0240	MULCH	TN	345.000 1.110	8.885 3.150 12.035	\$3.50	\$13.36
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	25.000 1.000 26.000	\$1,106.18	\$28,760.68

Category Amount: \$1,109.68 \$28,774.04

Project Total Amount: \$263,406.21 \$8,923,012.43