

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0037

Pay Period: 06/27/2019

to 07/29/2019

Contract Location:

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

Time Allowed: 1277 Days

Elapsed Calender Days: 1285 Days

Percent Time: 100.63

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: 07/21/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,236,664.35

Original Contract Amount \$14,858,648.18

Funds Available \$3,304,586.98

Percent Complete 79.71%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$16,236,664.34	\$14,858,648.17	\$3,304,586.97	79.65%	\$120,579.20

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	\$10,353,284.04	\$10,249,198.29	\$104,085.75
Non-Participating	\$2,588,321.33	\$2,562,299.88	\$26,021.45
Total Earnings	\$12,941,605.37	\$12,811,498.17	\$130,107.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,941,605.37	\$12,811,498.17	\$130,107.20
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	(\$9,528.00)	\$0.00	(\$9,528.00)
Total:	\$12,932,077.37	\$12,811,498.17	

Total Payable:	\$120,579.20
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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 576123.250	.996 .004 1.000	\$2,304.49	\$576,123.25
MODIFY LS TO INCLUDE BUT NOT LIMITED TO EXTRA WORK CULVERT REPLACEMENT THROUGHOUT PROJECT.							
0100	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	11,092.000 16.610	3,399.880 5,355.580 8,755.460	\$88,956.18	\$145,428.19
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	236.000 227.910	242.597 8.102 250.699	\$1,846.53	\$57,136.81
5052	004-0022	EXTRA WORK -	LS	.000 37000.000	.000 1.000 1.000	\$37,000.00	\$37,000.00
Extra Work - Demobilization Cost for Massana Item Added by SA							
Category Amount:						\$130,107.20	\$815,688.25
Project Total Amount:						\$130,107.20	\$12,941,605.37