

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0001

Pay Period: 01/22/2016

to 08/04/2016

Contract Location:

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

Time Allowed: 1014 **Days**

Elapsed Calender Days: 196 **Days**

Percent Time: 19.33

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

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,222,471.65

Original Contract Amount \$14,858,648.18

Funds Available \$15,096,365.47

Percent Complete 0.83%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002923	\$15,222,471.64	\$14,858,648.17	\$15,096,365.46	0.83%	\$126,106.18

Chief Engineer

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Pay Period: 01/22/2016
to 08/04/2016

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$100,884.94	\$0.00	\$100,884.94
Non-Participating	\$25,221.24	\$0.00	\$25,221.24
Total Earnings	\$126,106.18	\$0.00	\$126,106.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,106.18	\$0.00	\$126,106.18
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:	\$126,106.18	\$0.00	
		Total Payable:	\$126,106.18

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.000 .250 .250	\$125,000.00	\$125,000.00
		NHS000-0002-00(923)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 92775.490	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$125,000.00	\$125,000.00
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	.000 1.000 1.000	\$1,106.18	\$1,106.18
Category Amount:						\$1,106.18	\$1,106.18
Project Total Amount:						\$126,106.18	\$126,106.18