

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0024

Pay Period: 05/26/2018

to 06/27/2018

**Contract Location:**

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

**Time Allowed:** 1097 **Days**  
**Elapsed Calender Days:** 888 **Days**  
**Percent Time:** 80.95

**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** \$7,717,194.34  
**Percent Complete** 52.48%

**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	\$7,717,194.34	52.48%	\$53,521.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/26/2018

to 06/27/2018

Project Number: 0002923 SR 25

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,817,453.27	\$6,774,636.25	\$42,817.02
Non-Participating	\$1,704,363.52	\$1,693,659.27	\$10,704.25
<b>Total Earnings</b>	<b>\$8,521,816.79</b>	<b>\$8,468,295.52</b>	<b>\$53,521.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,521,816.79</b>	<b>\$8,468,295.52</b>	<b>\$53,521.27</b>
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
<b>Total:</b>	<b>\$8,521,816.79</b>	<b>\$8,468,295.52</b>	

<b>Total Payable:</b>	<b>\$53,521.27</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS000-0002-00(923)	LS	1.000 500000.000	.754 .018 .772	\$9,000.00	\$386,000.00
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	44,697.000 20.860	26,618.645 1,807.951 28,426.596	\$37,713.86	\$592,978.79
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,524.700 45.080	5,468.740 58.000 5,526.740	\$2,614.64	\$249,145.44
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	53.000 1.000 54.000	\$2,412.77	\$130,289.58
<b>Category Amount:</b>						\$51,741.27	\$1,358,413.81
<b>Category Number: 0100 TEMPORARY EROSION CONTROL</b>							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	23.000 1.000 24.000	\$1,106.18	\$26,548.32
<b>Category Amount:</b>						\$1,106.18	\$26,548.32
<b>Category Number: 0010 ROADWAY</b>							
1046	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 829.500 829.500	\$663.60	\$663.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-33,650.390 10.220 -33,640.170	\$10.22	(\$33,640.17)
<b>Category Amount:</b>						\$673.82	-\$32,976.57
<b>Project Total Amount:</b>						\$53,521.27	\$8,521,816.79