

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0025

Pay Period: 06/28/2018

to 07/27/2018

Contract Location:

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

Time Allowed: 1097 **Days**
Elapsed Calender Days: 918 **Days**
Percent Time: 83.68

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 \$7,579,404.91

Percent Complete 53.33%

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	\$7,579,404.91	53.33%	\$137,789.43

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	\$6,927,684.81	\$6,817,453.27	\$110,231.54
Non-Participating	\$1,731,921.41	\$1,704,363.52	\$27,557.89
Total Earnings	\$8,659,606.22	\$8,521,816.79	\$137,789.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,659,606.22	\$8,521,816.79	\$137,789.43
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:	\$8,659,606.22	\$8,521,816.79	

Total Payable:	\$137,789.43
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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	.772 .003 .775	\$1,500.00	\$387,500.00
0020	210-0100	GRADING COMPLETE - NHS000-0002-00(923)	LS	1.000 2317125.040	.750 .040 .790	\$92,685.00	\$1,830,528.78
0079	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,032.000 58.530	.000 171.230 171.230	\$10,022.09	\$10,022.09
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	771.000 57.120	.000 258.956 258.956	\$14,791.57	\$14,791.57
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,821.000 19.520	8,589.430 517.470 9,106.900	\$10,101.01	\$177,766.69
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,619.000 2.780	5,159.000 458.000 5,617.000	\$1,273.24	\$15,615.26
0265	668-1100	CATCH BASIN, GP 1	EA	157.000 2635.500	133.500 1.250 134.750	\$3,294.38	\$355,133.63
0285	668-2100	DROP INLET, GP 1	EA	78.000 2412.770	54.000 1.250 55.250	\$3,015.96	\$133,305.54

Category Amount: \$136,683.25 \$2,924,663.54

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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: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	24.000 1.000 25.000	\$1,106.18	\$27,654.50
Category Amount:						\$1,106.18	\$27,654.50
Project Total Amount:						\$137,789.43	\$8,659,606.22