

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0028

Pay Period: 09/29/2018

to 10/29/2018

Contract Location:

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

Time Allowed: 1097 **Days**

Elapsed Calender Days: 1012 **Days**

Percent Time: 92.25

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 \$6,606,401.32

Percent Complete 59.32%

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	\$6,606,401.32	59.32%	\$138,682.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0028

Pay Period: 09/29/2018

to 10/29/2018

Project Number: 0002923 SR 25

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,706,087.66	\$7,595,141.52	\$110,946.14
Non-Participating	\$1,926,522.15	\$1,898,785.60	\$27,736.55
Total Earnings	\$9,632,609.81	\$9,493,927.12	\$138,682.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,632,609.81	\$9,493,927.12	\$138,682.69
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:	\$9,632,609.81	\$9,493,927.12	

Total Payable:	\$138,682.69
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14953-15-000-0

Estimate Number: 0028

Pay Period: 09/29/2018

to 10/29/2018

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	.800 .035 .835	\$17,500.00	\$417,500.00
0020	210-0100	GRADING COMPLETE - NHS000-0002-00(923)	LS	1.000 2317125.040	.790 .040 .830	\$92,685.00	\$1,923,213.78
0119	527-0070	MISCELLANEOUS CONCRETE REPAIR	SF	1,947.000 216.100	28.623 63.660 92.283	\$13,756.93	\$19,942.36
Category Amount:						\$123,941.93	\$2,360,656.14
Category Number: 0050 STREET LIGHTING							
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10,000.000 3.390	4,445.000 4,022.000 8,467.000	\$13,634.58	\$28,703.13
Category Amount:						\$13,634.58	\$28,703.13
Category Number: 0100 TEMPORARY EROSION CONTROL							
1031	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1106.180	27.000 1.000 28.000	\$1,106.18	\$30,973.04
Category Amount:						\$1,106.18	\$30,973.04
Project Total Amount:						\$138,682.69	\$9,632,609.81