

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0002

Pay Period: 10/29/2015

to 12/02/2015

Contract Location:
I-95/SR 405 NB RAMP AT AIRWAYS AVE (CS 1692);

Time Allowed: 323 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 34.67

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/19/2015
Date Awarded: 07/02/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/13/2015
Date Work Began: 10/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,225,735.02
Original Contract Amount \$1,169,000.00
Funds Available \$1,020,093.19
Percent Complete 16.78%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010738	\$1,225,735.01	\$1,168,999.99	\$1,020,093.18	16.78%	\$187,179.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0002

Pay Period: 10/29/2015

to 12/02/2015

Project Number: 0010738 I-95/SR 405 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$164,513.46	\$14,770.00	\$149,743.46
Non-Participating	\$41,128.37	\$3,692.50	\$37,435.87
Total Earnings	\$205,641.83	\$18,462.50	\$187,179.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,641.83	\$18,462.50	\$187,179.33
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:	\$205,641.83	\$18,462.50	

Total Payable:	\$187,179.33
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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							
0102	210-0100	GRADING COMPLETE -	LS	1.000 244628.620	.000 .400 .400	\$97,851.45	\$97,851.45
		0010738					
Category Amount:						\$97,851.45	\$97,851.45
Category Number: 0020 EROSION CONTROL							
0142	163-0300	CONSTRUCTION EXIT	EA	2.000 2060.000	.000 .750 .750	\$1,545.00	\$1,545.00
0152	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,131.000 3.850	.000 1,684.500 1,684.500	\$6,485.33	\$6,485.33
0182	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,515.000 4.400	.000 4,492.000 4,492.000	\$19,764.80	\$19,764.80
0187	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,364.000 2.750	.000 3,001.000 3,001.000	\$8,252.75	\$8,252.75
Category Amount:						\$36,047.88	\$36,047.88
Category Number: 0060 BRIDGE NO. 1 - OVER I-95/SR 405							
0372	500-0100	GROOVED CONCRETE	SY	475.000 25.000	.000 475.000 475.000	\$11,875.00	\$11,875.00
0377	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 29210.000	.000 1.000 1.000	\$29,210.00	\$29,210.00
		11+77.58					
Category Amount:						\$41,085.00	\$41,085.00

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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: 0040 SIGNING & MARKING							
0442	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		1.000 2275.000	.000 1.000 1.000	\$2,275.00	\$2,275.00
Category Amount:						\$2,275.00	\$2,275.00
Category Number: 0060 BRIDGE NO. 1 - OVER I-95/SR 405							
0457	521-3000	PATCHING CONCRETE BRIDGE	SF	32.000 310.000	.000 32.000 32.000	\$9,920.00	\$9,920.00
Category Amount:						\$9,920.00	\$9,920.00
Project Total Amount:						\$187,179.33	\$205,641.83