

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0003

Pay Period: 12/03/2015

to 12/21/2015

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

**Time Allowed:** 323 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 40.56

**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**                        \$940,113.89  
**Percent Complete**                      23.30%

**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	\$940,113.88	23.30%	\$79,979.30

Chief Engineer

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

Federal State Project Number: 0010738

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$228,496.90	\$164,513.46	\$63,983.44
Non-Participating	\$57,124.23	\$41,128.37	\$15,995.86
<b>Total Earnings</b>	<b>\$285,621.13</b>	<b>\$205,641.83</b>	<b>\$79,979.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$285,621.13</b>	<b>\$205,641.83</b>	<b>\$79,979.30</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>\$285,621.13</b>	<b>\$205,641.83</b>	

**Total Payable: \$79,979.30**

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Project Number 0010738

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>							
0102	210-0100	GRADING COMPLETE -	LS	1.000 244628.620	.400 .200 .600	\$48,925.72	\$146,777.17
		0010738					
<b>Category Amount:</b>						\$48,925.72	\$146,777.17
<b>Category Number: 0020 EROSION CONTROL</b>							
0132	163-0232	TEMPORARY GRASSING	AC	3.000 990.000	.000 2.040 2.040	\$2,019.60	\$2,019.60
0152	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,131.000 3.850	1,684.500 523.500 2,208.000	\$2,015.48	\$8,500.80
0157	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,758.000 0.850	.000 150.000 150.000	\$127.50	\$127.50
0162	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,065.500 1.100	.000 10.000 10.000	\$11.00	\$11.00
<b>Category Amount:</b>						\$4,173.58	\$10,658.90
<b>Category Number: 0060 BRIDGE NO. 1 - OVER I-95/SR 405</b>							
0452	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		224.000 120.000	.000 224.000 224.000	\$26,880.00	\$26,880.00
		1					
<b>Category Amount:</b>						\$26,880.00	\$26,880.00
<b>Project Total Amount:</b>						\$79,979.30	\$285,621.13