

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0004

Pay Period: 12/22/2015  
to 02/29/2016

Contract Location:

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

Time Allowed: 323 Days

Elapsed Calender Days: 201 Days

Percent Time: 62.23

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

MACON GA 31210-1155

Date Work Began: 10/02/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,225,735.02

Original Contract Amount \$1,169,000.00

Funds Available \$861,798.77

Percent Complete 29.69%

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	\$861,798.76	29.69%	\$78,315.12

Chief Engineer

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Contract ID: B14887-15-000-0

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Pay Period: 12/22/2015  
to 02/29/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$291,149.00	\$228,496.90	\$62,652.10
Non-Participating	\$72,787.25	\$57,124.23	\$15,663.02
Total Earnings	<b>\$363,936.25</b>	<b>\$285,621.13</b>	<b>\$78,315.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$363,936.25</b>	<b>\$285,621.13</b>	<b>\$78,315.12</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
Total:	<b>\$363,936.25</b>	<b>\$285,621.13</b>	

Total Payable: **\$78,315.12**

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## Estimate Summary By Project

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to 02/29/2016

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>							
0101	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				73850.000	.233		
					.483	\$17,207.05	\$35,669.55
		0010738					
0102	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				244628.620	.100		
					.700	\$24,462.86	\$171,240.03
		0010738					
0103	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,093.000	.000		
				31.000	1,066.666		
					1,066.666	\$33,066.65	\$33,066.65
<b>Category Amount:</b>						\$74,736.56	\$239,976.23
<b>Category Number: 0020 EROSION CONTROL</b>							
0147	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		865.000	.000		
				20.500	114.000		
					114.000	\$2,337.00	\$2,337.00
0152	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,131.000	2,208.000		
				3.850	56.250		
					2,264.250	\$216.56	\$8,717.36
0157	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T1 LF		2,758.000	150.000		
				0.850	100.000		
					250.000	\$85.00	\$212.50
0172	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				335.000	1.000		
					1.000	\$335.00	\$335.00
0182	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,515.000	4,492.000		
				4.400	75.000		
					4,567.000	\$330.00	\$20,094.80

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0020	EROSION CONTROL				
0187	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,364.000	3,001.000		
				2.750	100.000		
					3,101.000	\$275.00	\$8,527.75
Category Amount:						\$3,578.56	\$40,224.41
Project Total Amount:						\$78,315.12	\$363,936.25