

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/24/2016

Contract Location:

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

Time Allowed: 323 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 69.66

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 \$522,244.93

Percent Complete 57.39%

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	\$522,244.92	57.39%	\$339,553.84

Chief Engineer

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Pay Period: 03/01/2016

to 03/24/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$562,792.07	\$291,149.00	\$271,643.07
Non-Participating	\$140,698.02	\$72,787.25	\$67,910.77
Total Earnings	\$703,490.09	\$363,936.25	\$339,553.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,490.09	\$363,936.25	\$339,553.84
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:	\$703,490.09	\$363,936.25	

Total Payable:	\$339,553.84
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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							
0101	150-1000	TRAFFIC CONTROL -	LS	1.000 73850.000	.483 .064 .547	\$4,726.40	\$40,395.95
		0010738					
0102	210-0100	GRADING COMPLETE -	LS	1.000 244628.620	.700 .100 .800	\$24,462.86	\$195,702.90
		0010738					
0103	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,093.000 31.000	1,066.666 4,945.500 6,012.166	\$153,310.50	\$186,377.15
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		890.000 81.000	.000 603.046 603.046	\$48,846.73	\$48,846.73
0106	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		2,429.000 72.500	.000 1,476.860 1,476.860	\$107,072.35	\$107,072.35
0107	413-1000	BITUM TACK COAT	GL	830.000 2.500	.000 454.000 454.000	\$1,135.00	\$1,135.00
Category Amount:						\$339,553.84	\$579,530.08
Project Total Amount:						\$339,553.84	\$703,490.09