

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 07/29/2016

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

Time Allowed: 328 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 98.48

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: 06/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/05/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,448,109.02
Original Contract Amount \$1,169,000.00
Funds Available \$270,830.09
Percent Complete 81.30%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010738	\$1,448,109.01	\$1,168,999.99	\$270,830.08	81.30%	\$137,470.51

Chief Engineer

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to 07/29/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$941,823.15	\$831,846.75	\$109,976.40
Non-Participating	\$235,455.78	\$207,961.67	\$27,494.11
Total Earnings	\$1,177,278.93	\$1,039,808.42	\$137,470.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,278.93	\$1,039,808.42	\$137,470.51
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:	\$1,177,278.93	\$1,039,808.42	

Total Payable:	\$137,470.51
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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
Category Number: 0010 ROADWAY							
0122	641-1200	GUARDRAIL, TP W	LF	1,842.000 20.000	.000 2,695.000 2,695.000	\$53,900.00	\$53,900.00
0127	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2935.000	.000 6.000 6.000	\$17,610.00	\$17,610.00
Category Amount:						\$71,510.00	\$71,510.00
Category Number: 0040 SIGNING & MARKING							
0242	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 82.500	.000 8.000 8.000	\$660.00	\$660.00
0247	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
0252	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		652.000 0.700	.000 2,184.000 2,184.000	\$1,528.80	\$1,528.80
0257	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,899.000 0.700	.000 2,145.000 2,145.000	\$1,501.50	\$1,501.50
0262	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		108.000 8.250	.000 40.630 40.630	\$335.20	\$335.20
0267	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		444.000 2.750	.000 170.000 170.000	\$467.50	\$467.50

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Category Number: 0040 SIGNING & MARKING							
0272	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,956.000 0.600	.000 652.000 652.000	\$391.20	\$391.20
0277	654-1003	RAISED PVMT MARKERS TP 3	EA	45.000 8.250	.000 49.000 49.000	\$404.25	\$404.25
0282	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		150.000 6.050	.000 773.000 773.000	\$4,676.65	\$4,676.65
0302	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		335.000 6.000	.000 646.000 646.000	\$3,876.00	\$3,876.00

Category Amount: \$13,951.10 \$13,951.10

Category Number: 0010 ROADWAY							
0400	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	.000 4.850	.000 4,736.400 4,736.400	\$22,971.54	\$22,971.54
ADD AND MODIFY CONTRACT PAY ITEMS							
0401	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		.000 2.500	.000 2,300.000 2,300.000	\$5,750.00	\$5,750.00
ADD AND MODIFY CONTRACT PAY ITEMS DUE TO MILLING							
0403	004-0022	EXTRA WORK -	LS	.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
ADD AND MODIFY CONTRACT PAY ITEMS							
0407	441-0104	CONC SIDEWALK, 4 IN	SY	16.000 155.000	.000 16.000 16.000	\$2,480.00	\$2,480.00

Category Amount: \$40,701.54 \$40,701.54

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Category Number: 0040 SIGNING & MARKING							
0412	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		147.440 18.650	.000 83.460 83.460	\$1,556.53	\$1,556.53
0422	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 24.350	.000 156.513 156.513	\$3,811.09	\$3,811.09
0427	636-2070	GALV STEEL POSTS, TP 7	LF	291.000 13.000	.000 298.000 298.000	\$3,874.00	\$3,874.00
0432	636-2080	GALV STEEL POSTS, TP 8	LF	11.250 18.700	.000 12.000 12.000	\$224.40	\$224.40
0437	636-2090	GALV STEEL POSTS, TP 9	LF	45.750 13.250	.000 45.000 45.000	\$596.25	\$596.25
0447	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		51.900 24.000	.000 51.900 51.900	\$1,245.60	\$1,245.60
Category Amount:						\$11,307.87	\$11,307.87
Project Total Amount:						\$137,470.51	\$1,177,278.93