

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0009

Pay Period: 07/30/2016

to 09/01/2016

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 \$255,134.34
Percent Complete 82.38%

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	\$255,134.33	82.38%	\$15,695.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0009

Pay Period: 07/30/2016

to 09/01/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$954,379.75	\$941,823.15	\$12,556.60
Non-Participating	\$238,594.93	\$235,455.78	\$3,139.15
Total Earnings	\$1,192,974.68	\$1,177,278.93	\$15,695.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,192,974.68	\$1,177,278.93	\$15,695.75
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:	\$1,192,974.68	\$1,177,278.93	

Total Payable:	\$15,695.75
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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: 0020 EROSION CONTROL							
0207	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 2.200	.000 240.000 240.000	\$528.00	\$528.00
Category Amount:						\$528.00	\$528.00
Category Number: 0050 TRAFFIC SIGNAL							
0307	682-9950	DIRECTIONAL BORE - 3 IN	LF	95.000 16.750	.000 95.000 95.000	\$1,591.25	\$1,591.25
0317	647-2150	PULL BOX, PB-5	EA	1.000 1955.000	.000 1.000 1.000	\$1,955.00	\$1,955.00
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	750.000 7.800	.000 700.000 700.000	\$5,460.00	\$5,460.00
0332	935-0345	FIBER OPTIC MODEM/TRANSCEIVER	EA	1.000 2230.000	.000 1.000 1.000	\$2,230.00	\$2,230.00
0337	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		100.000 16.750	.000 90.000 90.000	\$1,507.50	\$1,507.50
0342	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0347	935-4010	FIBER OPTIC SPLICE, FUSION	EA	4.000 106.000	.000 4.000 4.000	\$424.00	\$424.00
Category Amount:						\$15,167.75	\$15,167.75

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-25,909.630		
				1.000	.000		
		(IN #1)			-25,909.630	\$0.00	(\$25,909.63)
Category Amount:						\$0.00	\$-25,909.63
Project Total Amount:						\$15,695.75	\$1,192,974.68