

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0010

Pay Period: 09/02/2016

to 09/23/2016

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 \$129,252.34
Percent Complete 91.07%

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	\$129,252.33	91.07%	\$125,882.00

Chief Engineer

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to 09/23/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,085.35	\$954,379.75	\$100,705.60
Non-Participating	\$263,771.33	\$238,594.93	\$25,176.40
Total Earnings	\$1,318,856.68	\$1,192,974.68	\$125,882.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,318,856.68	\$1,192,974.68	\$125,882.00
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:	\$1,318,856.68	\$1,192,974.68	

Total Payable:	\$125,882.00
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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	.824 .176 1.000	\$12,997.60	\$73,850.00
		0010738					
Category Amount:						\$12,997.60	\$73,850.00
Category Number: 0020 EROSION CONTROL							
0157	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,758.000 0.850	250.000 1,900.000 2,150.000	\$1,615.00	\$1,827.50
0172	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 335.000	1.000 1.000 2.000	\$335.00	\$670.00
Category Amount:						\$1,950.00	\$2,497.50
Category Number: 0040 SIGNING & MARKING							
0217	610-6515	REM HIGHWAY SIGN, STD	EA	6.000 120.000	.000 6.000 6.000	\$720.00	\$720.00
0227	611-5360	RESET HIGHWAY SIGN	EA	6.000 160.000	.000 3.000 3.000	\$480.00	\$480.00
Category Amount:						\$1,200.00	\$1,200.00
Category Number: 0050 TRAFFIC SIGNAL							
0327	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 5580.000	.000 1.000 1.000	\$5,580.00	\$5,580.00
		0010738					
0352	935-8000	TESTING	LS	1.000 2230.000	.000 1.000 1.000	\$2,230.00	\$2,230.00

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Category Number: 0050 TRAFFIC SIGNAL							
0357	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0362	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0367	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0397	682-9950	DIRECTIONAL BORE - 5 IN	LF	300.000 21.200	.000 287.000 287.000	\$6,084.40	\$6,084.40
0462	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 83740.000	.000 1.000 1.000	\$83,740.00	\$83,740.00

Category Amount:	\$109,734.40	\$109,734.40
Project Total Amount:	\$125,882.00	\$1,318,856.68