

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0011

Pay Period: 09/24/2016

to 12/01/2016

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 95.56

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: 07/15/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,524,868.49
Original Contract Amount \$1,169,000.00
Funds Available \$115,494.59
Percent Complete 92.43%

Counties:
Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010738 | \$1,524,868.48 | \$1,168,999.99 | \$115,494.58 | 92.43% | \$90,517.22 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0011

Pay Period: 09/24/2016

to 12/01/2016

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

Federal State Project Number: 0010738

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,127,499.13 | \$1,055,085.35 | \$72,413.78 |
| Non-Participating | \$281,874.77 | \$263,771.33 | \$18,103.44 |
| Total Earnings | \$1,409,373.90 | \$1,318,856.68 | \$90,517.22 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,409,373.90 | \$1,318,856.68 | \$90,517.22 |
| 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: | \$1,409,373.90 | \$1,318,856.68 | |

Total Payable: \$90,517.22

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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 | | | | | | | |
| 0117 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 4.000 82.500 | .000 4.000 4.000 | \$330.00 | \$330.00 |
| Category Amount: | | | | | | \$330.00 | \$330.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0137 | 163-0240 | MULCH | TN | 73.000 11.000 | .000 71.000 71.000 | \$781.00 | \$781.00 |
| 0177 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 740.000 | .000 10.000 10.000 | \$7,400.00 | \$7,400.00 |
| Category Amount: | | | | | | \$8,181.00 | \$8,181.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0215 | 004-0022 | EXTRA WORK - | LS | .000 2100.000 | .000 1.000 1.000 | \$2,100.00 | \$2,100.00 |
| | | This work shall include but not be limited to Mobilization | | | | | |
| 0220 | 436-1000 | ASPHALTIC CONCRETE CURB - | LF | .000 8.000 | .000 1,700.000 1,700.000 | \$13,600.00 | \$13,600.00 |
| | | Asphalt Conc. Curb, 5 IN. | | | | | |
| Category Amount: | | | | | | \$15,700.00 | \$15,700.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0225 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | .000 35.000 | .000 795.000 795.000 | \$27,825.00 | \$27,825.00 |
| | | Slope Drain, 15 IN. | | | | | |
| 0230 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | .000 1650.000 | .000 10.000 10.000 | \$16,500.00 | \$16,500.00 |
| | | Metal Drain Inlet, 15 IN. | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0235 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | .000 67.500 | .000 100.000 100.000 | \$6,750.00 | \$6,750.00 |
| | | Rip Rap, TP 3, 12 IN. | | | | | |
| Category Amount: | | | | | | \$51,075.00 | \$51,075.00 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0240 | 611-5550 | RESET SIGN, STA - | LS | .000 9809.470 | .000 1.000 1.000 | \$9,809.47 | \$9,809.47 |
| | | STA 49+60 RT | | | | | |
| 0287 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB | | 380.000 4.650 | .000 375.000 375.000 | \$1,743.75 | \$1,743.75 |
| 0292 | 657-5003 | PREFORMED PLASTIC PAVEMENT MARKING, W(EA | | 2.000 825.000 | .000 2.000 2.000 | \$1,650.00 | \$1,650.00 |
| 0297 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB | | 2.000 825.000 | .000 2.000 2.000 | \$1,650.00 | \$1,650.00 |
| 0417 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF | | 19.000 21.000 | .000 18.000 18.000 | \$378.00 | \$378.00 |
| Category Amount: | | | | | | \$15,231.22 | \$15,231.22 |
| Project Total Amount: | | | | | | \$90,517.22 | \$1,409,373.90 |