

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0014

Pay Period: 08/01/2017
to 08/30/2017

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 \$75,019.86
Percent Complete 95.08%

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	\$75,019.85	95.08%	\$3,690.00

Chief Engineer

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to 08/30/2017

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$1,159,878.91	\$1,156,926.91	\$2,952.00
Non-Participating	\$289,969.72	\$289,231.72	\$738.00
Total Earnings	\$1,449,848.63	\$1,446,158.63	\$3,690.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,449,848.63	\$1,446,158.63	\$3,690.00
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:	\$1,449,848.63	\$1,446,158.63	

Total Payable:	\$3,690.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2017

User: swilkins

Department of Transportation

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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: 0020 EROSION CONTROL							
0147	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		865.000	321.250		
				20.500	180.000		
					501.250	\$3,690.00	\$10,275.63
Category Amount:						\$3,690.00	\$10,275.63
Project Total Amount:						\$3,690.00	\$1,449,848.63