

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**  
SR 21/SR 30 OVER I-95/SR 405

**Time Allowed:** 600 **Days**  
**Elapsed Calender Days:** 301 **Days**  
**Percent Time:** 50.17

**District:** 5

**Area:** 05

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 04/17/2015  
**Date Awarded:** 05/01/2015  
**Date Contract Executed:** 06/03/2015  
**Date Notice to Proceed:** 06/05/2015  
**Date Work Began:** 06/05/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/24/2017

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,371,300.00  
**Original Contract Amount** \$6,371,300.00  
**Funds Available** \$5,976,240.30  
**Percent Complete** 6.20%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,371,300.00	\$6,371,300.00	\$5,976,240.30	6.20%	\$24,561.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0012722 SR 21/SR 30 - DIVERGING DIAMOND INTERCHANC

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$316,047.76	\$296,398.40	\$19,649.36
Non-Participating	\$79,011.94	\$74,099.60	\$4,912.34
<b>Total Earnings</b>	<b>\$395,059.70</b>	<b>\$370,498.00</b>	<b>\$24,561.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$395,059.70</b>	<b>\$370,498.00</b>	<b>\$24,561.70</b>
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
<b>Total:</b>	<b>\$395,059.70</b>	<b>\$370,498.00</b>	

<b>Total Payable:</b>	<b>\$24,561.70</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Contract ID: B14899-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

Project Number 0012722

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
<b>Category Number: 0001 ROADWAY</b>							
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.750 .059 .809	\$24,561.70	\$336,786.70
<b>Category Amount:</b>						\$24,561.70	\$336,786.70
<b>Project Total Amount:</b>						\$24,561.70	\$395,059.70