

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0012

Pay Period: 06/07/2016

to 07/31/2016

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

Time Allowed: 600 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 70.50

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 \$5,712,758.40
Percent Complete 10.34%

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	\$5,712,758.40	10.34%	\$179,814.60

Chief Engineer

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to 07/31/2016

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$526,833.28	\$382,981.60	\$143,851.68
Non-Participating	\$131,708.32	\$95,745.40	\$35,962.92
Total Earnings	\$658,541.60	\$478,727.00	\$179,814.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$658,541.60	\$478,727.00	\$179,814.60
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:	\$658,541.60	\$478,727.00	

Total Payable:	\$179,814.60
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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
Category Number: 0001 ROADWAY							
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.870 .012 .882	\$4,995.60	\$367,176.60
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5827300.000	.020 .030 .050	\$174,819.00	\$291,365.00
Category Amount:						\$179,814.60	\$658,541.60
Project Total Amount:						\$179,814.60	\$658,541.60