

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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

Time Allowed: 600 **Days**
Elapsed Calender Days: 454 **Days**
Percent Time: 75.67

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 \$4,592,392.20
Percent Complete 27.92%

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	\$4,592,392.20	27.92%	\$1,120,366.20

Chief Engineer

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$1,423,126.24	\$526,833.28	\$896,292.96
Non-Participating	\$355,781.56	\$131,708.32	\$224,073.24
Total Earnings	\$1,778,907.80	\$658,541.60	\$1,120,366.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,778,907.80	\$658,541.60	\$1,120,366.20
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:	\$1,778,907.80	\$658,541.60	

Total Payable: \$1,120,366.20

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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: 0001 ROADWAY							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 42.300	.000 36.000 36.000	\$1,522.80	\$1,522.80
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.882 .028 .910	\$11,656.40	\$378,833.00
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5827300.000	.050 .190 .240	\$1,107,187.00	\$1,398,552.00
Category Amount:						\$1,120,366.20	\$1,778,907.80
Project Total Amount:						\$1,120,366.20	\$1,778,907.80