

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0017

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 635 **Days**
Percent Time: 99.69

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: 03/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/02/2017

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,493,652.50
Original Contract Amount \$6,371,300.00
Funds Available \$376,979.59
Percent Complete 94.19%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,493,652.50	\$6,371,300.00	\$376,979.59	94.19%	\$364,446.53

Chief Engineer

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to 02/28/2017

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$4,893,338.32	\$4,601,781.10	\$291,557.22
Non-Participating	\$1,223,334.59	\$1,150,445.28	\$72,889.31
Total Earnings	\$6,116,672.91	\$5,752,226.38	\$364,446.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,116,672.91	\$5,752,226.38	\$364,446.53
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:	\$6,116,672.91	\$5,752,226.38	

Total Payable: \$364,446.53

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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 ENFORCI HR		3,000.000 42.300	952.500 127.250 1,079.750	\$5,382.68	\$45,673.43
0016	999-2010	DESIGN COMPLETE	LS	.000 423950.000	.988 .006 .994	\$2,543.70	\$421,406.30
		DRIVEWAY AND TRAFFIC LOOP REPLACEMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 5942002.500	.890 .060 .950	\$356,520.15	\$5,644,902.38
		DRIVEWAY/TRAFFIC LOOP REPLACEMENT					
Category Amount:						\$364,446.53	\$6,111,982.11
Project Total Amount:						\$364,446.53	\$6,116,672.91