

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 637 **Days**
Elapsed Calender Days: 652 **Days**
Percent Time: 102.35

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 \$196,013.26
Percent Complete 97.15%

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	\$196,013.26	96.98%	\$180,966.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 03/31/2017

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$5,046,667.38	\$4,893,338.32	\$153,329.06
Non-Participating	\$1,261,666.86	\$1,223,334.59	\$38,332.27
Total Earnings	\$6,308,334.24	\$6,116,672.91	\$191,661.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,308,334.24	\$6,116,672.91	\$191,661.33
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	(\$10,695.00)	\$0.00	(\$10,695.00)
Total:	\$6,297,639.24	\$6,116,672.91	

Total Payable: \$180,966.33

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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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	3,000.000 42.300	1,079.750 188.500 1,268.250	\$7,973.55	\$53,646.98
0016	999-2010	DESIGN COMPLETE DRIVEWAY AND TRAFFIC LOOP REPLACEMENT	LS	.000 423950.000	.994 .006 1.000	\$2,543.70	\$423,950.00
0021	999-2015	CONSTRUCTION COMPLETE DRIVEWAY/TRAFFIC LOOP REPLACEMENT	LS	.000 5942002.500	.950 .032 .982	\$190,144.08	\$5,835,046.46
Category Amount:						\$200,661.33	\$6,312,643.44
Category Number: 0020 HOURLY MILESTONES							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01 - FAIL TO REOPEN LANES SEE VOL 1 EXHIBIT 18 (1.2.1)	HR	.000 1000.000	2.000 -4.000 -2.000	\$-4,000.00	(\$2,000.00)
8005	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 02 - FAIL TO REOPEN LANES SEE VOL 1 EXHIBIT 18 (1.2.2)	HR	.000 1000.000	2.000 -5.000 -3.000	\$-5,000.00	(\$3,000.00)
Category Amount:						\$-9,000.00	\$-5,000.00
Project Total Amount:						\$191,661.33	\$6,308,334.24