

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0019

Pay Period: 04/01/2017
to 04/30/2017

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 \$189,563.66
Percent Complete 97.25%

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	\$189,563.66	97.08%	\$6,449.60

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$5,051,827.06	\$5,046,667.38	\$5,159.68
Non-Participating	\$1,262,956.78	\$1,261,666.86	\$1,289.92
Total Earnings	\$6,314,783.84	\$6,308,334.24	\$6,449.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,314,783.84	\$6,308,334.24	\$6,449.60
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	(\$10,695.00)	(\$10,695.00)	\$0.00
Total:	\$6,304,088.84	\$6,297,639.24	

Total Payable: \$6,449.60

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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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 42.300	1,268.250 12.000 1,280.250	\$507.60	\$54,154.58
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 5942002.500	.982 .001 .983	\$5,942.00	\$5,840,988.46
		DRIVEWAY/TRAFFIC LOOP REPLACEMENT					
Category Amount:						\$6,449.60	\$5,895,143.04
Project Total Amount:						\$6,449.60	\$6,314,783.84