

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015  
to 09/30/2015

**Contract Location:**  
OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 253 **Days**  
**Percent Time:** 54.29

**District:** 4

**Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 12/30/2014  
**Date Notice to Proceed:** 01/21/2015  
**Date Work Began:** 03/02/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,830,882.67  
**Original Contract Amount** \$1,731,318.58  
**Funds Available** \$1,425,230.02  
**Percent Complete** 22.16%

**Counties:**  
Tift

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007273        | \$1,830,882.67         | \$1,731,318.58          | \$1,425,230.02          | 22.16%           | \$149,910.44    |

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Chief Engineer

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015  
to 09/30/2015

Project Number: 0007273 OLD OMEGA RD (CR 299) - REALIGNMENT

Federal State Project Number: CSSTP-0007-00(273)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$324,522.11        | \$204,593.76        | \$119,928.35        |
| Non-Participating        | \$81,130.54         | \$51,148.45         | \$29,982.09         |
| Total Earnings           | <b>\$405,652.65</b> | <b>\$255,742.21</b> | <b>\$149,910.44</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$405,652.65</b> | <b>\$255,742.21</b> | <b>\$149,910.44</b> |
| 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:                   | <b>\$405,652.65</b> | <b>\$255,742.21</b> |                     |

Total Payable: **\$149,910.44**

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## Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015  
to 09/30/2015

Project Number 0007273

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .322                                       |                          |                      |
|                                      |           |                                                                                                      |       | 61500.000              | .068                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .390                                       | \$4,182.00               | \$23,985.00          |
|                                      |           | CSSTP-0007-00(273)                                                                                   |       |                        |                                            |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .450                                       |                          |                      |
|                                      |           |                                                                                                      |       | 335620.000             | .200                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .650                                       | \$67,124.00              | \$218,153.00         |
|                                      |           | CSSTP-0007-00(273)                                                                                   |       |                        |                                            |                          |                      |
| 0024                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL                                                                  | SY    | 5,280.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 16.150                 | 1,475.538                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,475.538                                  | \$23,829.94              | \$23,829.94          |
| 0025                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 200.000                | 61.430                                     |                          |                      |
|                                      |           |                                                                                                      |       | 31.000                 | 33.460                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 94.890                                     | \$1,037.26               | \$2,941.59           |
| 0055                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 2,000.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 4.750                  | 266.667                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 266.667                                    | \$1,266.67               | \$1,266.67           |
| 0060                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN                                                                             | SY    | 112.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 42.450                 | 32.667                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 32.667                                     | \$1,386.71               | \$1,386.71           |
| 0065                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 60.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 252.500                | 31.600                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 31.600                                     | \$7,979.00               | \$7,979.00           |
| 0090                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 2,860.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 18.200                 | 1,821.400                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,821.400                                  | \$33,149.48              | \$33,149.48          |
| 0140                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 9.000                  | 3.500                                      |                          |                      |
|                                      |           |                                                                                                      |       | 2100.000               | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5.500                                      | \$4,200.00               | \$11,550.00          |

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Project Number 0007273

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|---------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0150                                              | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 8.000<br>1800.000      | 3.500<br>1.500<br>5.000                    | \$2,700.00               | \$9,000.00           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$146,855.06             | \$333,241.39         |
| <b>Category Number: 0030 TEMP EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0194                                              | 163-0240  | MULCH                                                                                                | TN    | 61.000<br>195.000      | 5.240<br>7.925<br>13.165                   | \$1,545.38               | \$2,567.18           |
| 0200                                              | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000<br>250.000      | 5.000<br>1.000<br>6.000                    | \$250.00                 | \$1,500.00           |
| 0255                                              | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS                                               |       | 100.000<br>240.000     | 9.750<br>5.250<br>15.000                   | \$1,260.00               | \$3,600.00           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$3,055.38               | \$7,667.18           |
| <b>Project Total Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$149,910.44             | \$405,652.65         |