Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 **to** 05/26/2016

Contract Location:
US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 414 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 91.55

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/08/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,450,250.72
Original Contract Amount $2,347,696.93
Funds Available $1,178,918.48
Percent Complete 51.89%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	$2,450,250.72	$2,347,696.93	$1,178,918.48	51.89%	$329,529.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 **to** 05/26/2016

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	Total to Date	Prev to Date	This Estimate
Participating	$1,144,199.08	$847,622.30	$296,576.78
Non-Participating	$127,133.16	$94,180.18	$32,952.98
Total Earnings	**$1,271,332.24**	**$941,802.48**	**$329,529.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,271,332.24**	**$941,802.48**	**$329,529.76**
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:	**$1,271,332.24**	**$941,802.48**	

Total Payable: **$329,529.76**

Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 to 05/26/2016

Project Number 0009846

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.538		
				71975.000	.096		
					.634	$6,909.60	$45,632.15
		CSSFT-0009-00(846)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.855		
				491930.000	.050		
					.905	$24,596.50	$445,196.65
		CSSFT-0009-00(846)					
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,220.000	179.275		
				10.000	144.801		
					324.076	$1,448.01	$3,240.76
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,430.000	239.440		
		TL & H LIME		64.250	1,994.010		
					2,233.450	$128,115.14	$143,499.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,730.000	201.620		
		L & H LIME		73.500	1,023.600		
					1,225.220	$75,234.60	$90,053.67
0055	413-1000	BITUM TACK COAT	GL	1,970.000	136.000		
				2.500	1,021.000		
					1,157.000	$2,552.50	$2,892.50
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,020.000	.000		
				1.500	662.044		
					662.044	$993.07	$993.07
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	110.000	.000		
				48.000	70.000		
					70.000	$3,360.00	$3,360.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	1,900.000	.000		
				30.500	556.000		
					556.000	$16,958.00	$16,958.00

Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 to 05/26/2016

Project Number 0009846

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:	0010 ROADWAY						
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000	86.194		
				48.000	75.472		
					161.666	$3,622.66	$7,759.97
0100	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	260.000	.000		
				14.000	263.000		
					263.000	$3,682.00	$3,682.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,390.000	1,849.000		
				17.250	50.000		
					1,899.000	$862.50	$32,757.75
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000	45.222		
				254.000	11.111		
					56.333	$2,822.19	$14,308.58
					Category Amount:	$271,156.77	$810,334.26
Category Number:	0020 DRAINAGE						
0140	207-0203	FOUND BKFILL MATL, TP II	CY	36.000	69.779		
				58.000	4.630		
					74.409	$268.54	$4,315.72
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000	.000		
				965.000	5.000		
					5.000	$4,825.00	$4,825.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,300.000	590.000		
				51.000	712.900		
					1,302.900	$36,357.90	$66,447.90
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000	554.000		
				52.000	356.600		
					910.600	$18,543.20	$47,351.20

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 **to** 05/26/2016

Project Number 0009846

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:	0020	DRAINAGE					
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	500.000	298.300		
				56.000	73.000		
					371.300	$4,088.00	$20,792.80
0215	668-1100	CATCH BASIN, GP 1	EA	26.000	10.250		
				2000.000	5.250		
					15.500	$10,500.00	$31,000.00
0240	668-2100	DROP INLET, GP 1	EA	20.000	10.500		
				1700.000	1.500		
					12.000	$2,550.00	$20,400.00
					Category Amount:	$77,132.64	$195,132.62
Category Number:	0040	TEMPORARY EROSION CONTROL					
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	10.000		
				60.000	1.000		
					11.000	$60.00	$660.00
					Category Amount:	$60.00	$660.00
Category Number:	0070	LIGHTING					
0530	500-3101	CLASS A CONCRETE	CY	25.000	.000		
				244.000	12.500		
					12.500	$3,050.00	$3,050.00
0535	511-1000	BAR REINF STEEL	LB	5,904.000	.000		
				1.000	2,952.000		
					2,952.000	$2,952.00	$2,952.00
					Category Amount:	$6,002.00	$6,002.00

Contract ID: B14894-15-000-0 **Estimate Number:** 0011 **Pay Period:** 04/30/2016 **to** 05/26/2016

Project Number 0009846

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:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-1,948.090 -24,821.650 -26,769.740	$-24,821.65	($26,769.74)
					Category Amount:	$-24,821.65	$-26,769.74
					Project Total Amount:	$329,529.76	$1,271,332.24