

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0002

Pay Period: 04/02/2015

to 05/05/2015

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

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 105 **Days**  
**Percent Time:** 22.53

**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:**

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

**Current Contract Amount** \$1,816,882.67  
**Original Contract Amount** \$1,731,318.58  
**Funds Available** \$1,737,967.17  
**Percent Complete** 4.34%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,816,882.67	\$1,731,318.58	\$1,737,967.17	4.34%	\$3,486.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0002

Pay Period: 04/02/2015

to 05/05/2015

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	\$63,132.40	\$60,343.40	\$2,789.00
Non-Participating	\$15,783.10	\$15,085.85	\$697.25
<b>Total Earnings</b>	<b>\$78,915.50</b>	<b>\$75,429.25</b>	<b>\$3,486.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$78,915.50</b>	<b>\$75,429.25</b>	<b>\$3,486.25</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
<b>Total:</b>	<b>\$78,915.50</b>	<b>\$75,429.25</b>	

**Total Payable: \$3,486.25**

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Project Number 0007273

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				61500.000	.042		
		CSSTP-0007-00(273)			.292	\$2,583.00	\$17,958.00
<b>Category Amount:</b>						\$2,583.00	\$17,958.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	1.000		
				250.000	1.000		
					2.000	\$250.00	\$500.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000	2,049.000		
				3.250	201.000		
					2,250.000	\$653.25	\$7,312.50
<b>Category Amount:</b>						\$903.25	\$7,812.50
<b>Project Total Amount:</b>						\$3,486.25	\$78,915.50