

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0003

Pay Period: 05/06/2015

to 06/01/2015

Contract Location: OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401
Time Allowed: 466 Days
Elapsed Calender Days: 132 Days
Percent Time: 28.33

District: 4 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$1,816,882.67
Original Contract Amount \$1,731,318.58
Funds Available \$1,736,183.87
Percent Complete 4.44%

Counties: Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,816,882.67	\$1,731,318.58	\$1,736,183.87	4.44%	\$1,783.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0003

Pay Period: 05/06/2015

to 06/01/2015

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	\$64,559.04	\$63,132.40	\$1,426.64
Non-Participating	\$16,139.76	\$15,783.10	\$356.66
Total Earnings	\$80,698.80	\$78,915.50	\$1,783.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,698.80	\$78,915.50	\$1,783.30
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:	\$80,698.80	\$78,915.50	

Total Payable:	\$1,783.30
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.292		
				61500.000	.001		
		CSSTP-0007-00(273)			.293	\$61.50	\$18,019.50
Category Amount:						\$61.50	\$18,019.50
Category Number: 0030 TEMP EROSION CONTROL							
0194	163-0240	MULCH	TN	61.000	.000		
				195.000	5.240		
					5.240	\$1,021.80	\$1,021.80
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				450.000	1.000		
					1.000	\$450.00	\$450.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	2.000		
				250.000	1.000		
					3.000	\$250.00	\$750.00
Category Amount:						\$1,721.80	\$2,221.80
Project Total Amount:						\$1,783.30	\$80,698.80