

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/30/2015

**Contract Location:** OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401  
**Time Allowed:** 466 Days  
**Elapsed Calender Days:** 283 Days  
**Percent Time:** 60.73

District: 4 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**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

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

**Current Contract Amount** \$1,830,882.67  
**Original Contract Amount** \$1,731,318.58  
**Funds Available** \$1,142,081.05  
**Percent Complete** 37.62%

**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	\$1,142,081.05	37.62%	\$283,148.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/30/2015

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	\$551,041.27	\$324,522.11	\$226,519.16
Non-Participating	\$137,760.35	\$81,130.54	\$56,629.81
<b>Total Earnings</b>	<b>\$688,801.62</b>	<b>\$405,652.65</b>	<b>\$283,148.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$688,801.62</b>	<b>\$405,652.65</b>	<b>\$283,148.97</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>\$688,801.62</b>	<b>\$405,652.65</b>	

<b>Total Payable:</b>	<b>\$283,148.97</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/30/2015

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(273)	LS	1.000 61500.000	.390 .082 .472	\$5,043.00	\$29,028.00
0007	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  CHANGEABLE MESSAGE SIGN, PROTABLE, TYPE 3		.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0015	210-0100	GRADING COMPLETE -  CSSTP-0007-00(273)	LS	1.000 335620.000	.650 .200 .850	\$67,124.00	\$285,277.00
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	5,280.000 16.150	1,475.538 3,941.467 5,417.005	\$63,654.69	\$87,484.63
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		550.000 87.350	.000 485.440 485.440	\$42,403.18	\$42,403.18
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 74.450	.000 558.560 558.560	\$41,584.79	\$41,584.79
0050	413-1000	BITUM TACK COAT	GL	1,020.000 3.000	.000 68.000 68.000	\$204.00	\$204.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 4.750	266.667 200.889 467.556	\$954.22	\$2,220.89
0060	441-4020	CONC VALLEY GUTTER, 6 IN	SY	112.000 42.450	32.667 33.611 66.278	\$1,426.79	\$2,813.50

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/30/2015

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:</b> 0010 ROADWAY							
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 252.500	31.600 24.312 55.912	\$6,138.78	\$14,117.78
0080	441-0104	CONC SIDEWALK, 4 IN	SY	635.000 33.350	.000 596.111 596.111	\$19,880.30	\$19,880.30
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,860.000 18.200	1,821.400 232.300 2,053.700	\$4,227.86	\$37,377.34
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000 1.400	330.000 601.000 931.000	\$841.40	\$1,303.40
0140	668-1100	CATCH BASIN, GP 1	EA	9.000 2100.000	5.500 1.500 7.000	\$3,150.00	\$14,700.00
0150	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	5.000 1.500 6.500	\$2,700.00	\$11,700.00
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1920.000	.500 .500 1.000	\$960.00	\$1,920.00

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/30/2015

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>							
0184	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1000.000	.000 1.111 1.111	\$1,111.00	\$1,111.00
<b>Category Amount:</b>						\$276,204.01	\$607,925.81
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0194	163-0240	MULCH	TN	61.000 195.000	13.165 5.235 18.400	\$1,020.83	\$3,588.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0229	700-8000	FERTILIZER MIXED GRADE	TN	1.000 555.000	.000 .300 .300	\$166.50	\$166.50
0240	163-0232	TEMPORARY GRASSING	AC	2.500 1000.000	.000 1.515 1.515	\$1,515.00	\$1,515.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 3.250	2,250.000 1,228.500 3,478.500	\$3,992.63	\$11,305.13
<b>Category Amount:</b>						\$6,944.96	\$18,324.63
<b>Project Total Amount:</b>						\$283,148.97	\$688,801.62