

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0009

Pay Period: 10/31/2015

to 11/30/2015

**Contract Location:** OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401  
**Time Allowed:** 466 Days  
**Elapsed Calender Days:** 314 Days  
**Percent Time:** 67.38

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** \$1,036,476.59  
**Percent Complete** 43.39%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,830,882.67	\$1,731,318.58	\$1,036,476.59	43.39%	\$105,604.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0009

Pay Period: 10/31/2015  
to 11/30/2015

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	\$635,524.84	\$551,041.27	\$84,483.57
Non-Participating	\$158,881.24	\$137,760.35	\$21,120.89
<b>Total Earnings</b>	<b>\$794,406.08</b>	<b>\$688,801.62</b>	<b>\$105,604.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$794,406.08</b>	<b>\$688,801.62</b>	<b>\$105,604.46</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>\$794,406.08</b>	<b>\$688,801.62</b>	

<b>Total Payable:</b>	<b>\$105,604.46</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 61500.000	.472 .154 .626	\$9,471.00	\$38,499.00
		CSSTP-0007-00(273)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 335620.000	.850 .100 .950	\$33,562.00	\$318,839.00
		CSSTP-0007-00(273)					
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	5,280.000 16.150	5,417.005 509.444 5,926.449	\$8,227.52	\$95,712.15
0059	621-3021	CONCRETE BARRIER, TYPE 21	LF	340.000 105.000	.000 322.000 322.000	\$33,810.00	\$33,810.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	635.000 33.350	596.111 14.673 610.784	\$489.34	\$20,369.65
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,105.000 37.400	979.200 24.000 1,003.200	\$897.60	\$37,519.68
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	328.000 53.000	127.000 184.000 311.000	\$9,752.00	\$16,483.00
0140	668-1100	CATCH BASIN, GP 1	EA	9.000 2100.000	7.000 1.000 8.000	\$2,100.00	\$16,800.00
0150	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	6.500 2.500 9.000	\$4,500.00	\$16,200.00

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<b>Category Number: 0010 ROADWAY</b>							
0155	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
<b>Category Amount:</b>						\$104,759.46	\$596,182.48
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 170.000	10.500 3.500 14.000	\$595.00	\$2,380.00
<b>Category Amount:</b>						\$845.00	\$4,380.00
<b>Project Total Amount:</b>						\$105,604.46	\$794,406.08