Estimate Summary By Project

Contract ID: B14868-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 **to** 01/04/2016

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

Time Allowed: 466 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 74.89

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	$975,433.66
Percent Complete	46.72%

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	$975,433.66	46.72%	$61,042.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14868-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 **to** 01/04/2016

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	$684,359.18	$635,524.84	$48,834.34
Non-Participating	$171,089.83	$158,881.24	$12,208.59
Total Earnings	**$855,449.01**	**$794,406.08**	**$61,042.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$855,449.01**	**$794,406.08**	**$61,042.93**
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:	**$855,449.01**	**$794,406.08**	
		Total Payable:	**$61,042.93**

Estimate Summary By Project

Contract ID: B14868-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 to 01/04/2016

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	.626		
				61500.000	.058		
					.684	$3,567.00	$42,066.00
		CSSTP-0007-00(273)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				335620.000	.020		
					.970	$6,712.40	$325,551.40
		CSSTP-0007-00(273)					
0034	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	.000		
				17000.000	1.000		
					1.000	$17,000.00	$17,000.00
		P-3-B-30					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	550.000	485.440		
		L & H LIME		87.350	162.230		
					647.670	$14,170.79	$56,573.97
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	750.000	558.560		
		TL & H LIME		74.450	71.260		
					629.820	$5,305.31	$46,890.10
0050	413-1000	BITUM TACK COAT	GL	1,020.000	68.000		
				3.000	45.000		
					113.000	$135.00	$339.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000	55.912		
				252.500	.594		
					56.506	$149.99	$14,267.77
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,860.000	2,053.700		
				18.200	467.700		
					2,521.400	$8,512.14	$45,889.48
					Category Amount:	$55,552.63	$548,577.72

Estimate Summary By Project

Contract ID: B14868-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 to 01/04/2016

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:	0020	PERM EROSION CONTROL					
0164	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	40.000	.000		
				73.500	48.889		
					48.889	$3,593.34	$3,593.34
					Category Amount:	$3,593.34	$3,593.34
Category Number:	0030	TEMP EROSION CONTROL					
0194	163-0240	MULCH	TN	61.000	18.400		
				195.000	2.630		
					21.030	$512.85	$4,100.85
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				250.000	1.000		
					9.000	$250.00	$2,250.00
					Category Amount:	$762.85	$6,350.85
Category Number:	0020	PERM EROSION CONTROL					
0210	603-7000	PLASTIC FILTER FABRIC	SY	40.000	.000		
				8.000	48.889		
					48.889	$391.11	$391.11
					Category Amount:	$391.11	$391.11
Category Number:	0030	TEMP EROSION CONTROL					
0229	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.300		
				555.000	.200		
					.500	$111.00	$277.50
0240	163-0232	TEMPORARY GRASSING	AC	2.500	1.515		
				1000.000	.092		
					1.607	$92.00	$1,607.00

Estimate Summary By Project

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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:	0030	TEMP EROSION CONTROL					
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 240.000	15.000 2.250 17.250	$540.00	$4,140.00
					Category Amount:	$743.00	$6,024.50
					Project Total Amount:	$61,042.93	$855,449.01