

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0011

Pay Period: 01/05/2016

to 02/01/2016

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

Time Allowed: 466 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 80.90

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: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,830,882.67
Original Contract Amount \$1,731,318.58
Funds Available \$638,272.95
Percent Complete 60.26%

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	\$638,272.95	65.14%	\$337,160.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0011

Pay Period: 01/05/2016

to 02/01/2016

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	\$882,678.04	\$684,359.18	\$198,318.86
Non-Participating	\$220,669.55	\$171,089.83	\$49,579.72
Total Earnings	\$1,103,347.59	\$855,449.01	\$247,898.58
Stockpiled Materials	\$89,262.13	\$0.00	\$89,262.13
Gross Earnings	\$1,192,609.72	\$855,449.01	\$337,160.71
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:	\$1,192,609.72	\$855,449.01	

Total Payable:	\$337,160.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0011

Pay Period: 01/05/2016
to 02/01/2016

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 - CSSTP-0007-00(273)	LS	1.000 61500.000	.684 .033 .717	\$2,029.50	\$44,095.50
0015	210-0100	GRADING COMPLETE - CSSTP-0007-00(273)	LS	1.000 335620.000	.970 .020 .990	\$6,712.40	\$332,263.80
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	5,280.000 16.150	5,926.449 244.588 6,171.037	\$3,950.10	\$99,662.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,950.000 80.100	.000 1,170.660 1,170.660	\$93,769.87	\$93,769.87
0050	413-1000	BITUM TACK COAT	GL	1,020.000 3.000	113.000 437.000 550.000	\$1,311.00	\$1,650.00

Category Amount: \$107,772.87 \$571,441.42

Category Number: 0030 TEMP EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
0240	163-0232	TEMPORARY GRASSING	AC	2.500 1000.000	1.607 .815 2.422	\$815.00	\$2,422.00
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 240.000	17.250 2.250 19.500	\$540.00	\$4,680.00

Category Amount: \$1,605.00 \$9,602.00

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0011

Pay Period: 01/05/2016
to 02/01/2016

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: 0040 SIGNING AND MARKING							
0425	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 121250.000	.000 .579		
		SUPPORT NO. C0608			.579	\$70,203.75	\$70,203.75
0430	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 55575.000	.000 .535		
		SUPPORT NO. C0602			.535	\$29,732.63	\$29,732.63
Category Amount:						\$99,936.38	\$99,936.38
Category Number: 0010 ROADWAY							
0440	611-5480	RESET LIGHTING STANDARD	EA	4.000 7650.000	.000 4.000		
					4.000	\$30,600.00	\$30,600.00
0450	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 55575.000	.000 .550		
		SUPPORT NO. C0623			.550	\$30,566.25	\$30,566.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -22,581.920		
		(IN #1)			-22,581.920	\$-22,581.92	(\$22,581.92)
Category Amount:						\$38,584.33	\$38,584.33
Project Total Amount:						\$247,898.58	\$1,103,347.59