

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0014

Pay Period: 04/02/2016

to 04/30/2016

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

Time Allowed: 466 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 99.79

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: 04/29/2016
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 \$1,840,082.67
Original Contract Amount \$1,731,318.58
Funds Available \$207,554.37
Percent Complete 85.62%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,840,082.67	\$1,731,318.58	\$207,554.37	88.72%	\$144,026.18

Chief Engineer

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to 04/30/2016

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	\$1,260,329.22	\$1,145,108.28	\$115,220.94
Non-Participating	\$315,082.36	\$286,277.12	\$28,805.24
Total Earnings	\$1,575,411.58	\$1,431,385.40	\$144,026.18
Stockpiled Materials	\$57,116.72	\$57,116.72	\$0.00
Gross Earnings	\$1,632,528.30	\$1,488,502.12	\$144,026.18
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:	\$1,632,528.30	\$1,488,502.12	

Total Payable:	\$144,026.18
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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	.932 .068 1.000	\$4,182.00	\$61,500.00
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	170.000 15.000	.000 142.444 142.444	\$2,136.66	\$2,136.66
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5500.000	.000 .062 .062	\$341.00	\$341.00
Category Amount:						\$6,659.66	\$63,977.66
Category Number: 0020 PERM EROSION CONTROL							
0193	163-0240	MULCH	TN	14.000 195.000	.000 7.250 7.250	\$1,413.75	\$1,413.75
Category Amount:						\$1,413.75	\$1,413.75
Category Number: 0030 TEMP EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 250.000	12.000 1.000 13.000	\$250.00	\$3,250.00
Category Amount:						\$250.00	\$3,250.00
Category Number: 0020 PERM EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	4.500 1800.000	.000 2.979 2.979	\$5,362.20	\$5,362.20
0225	700-8000	FERTILIZER MIXED GRADE	TN	3.000 555.000	.000 1.825 1.825	\$1,012.88	\$1,012.88

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Category Number: 0020 PERM EROSION CONTROL							
0299	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,550.000 5.000	.000 680.000 680.000	\$3,400.00	\$3,400.00
Category Amount:						\$9,775.08	\$9,775.08
Category Number: 0040 SIGNING AND MARKING							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		113.000 15.150	.000 113.500 113.500	\$1,719.53	\$1,719.53
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		130.000 17.200	.000 124.988 124.988	\$2,149.79	\$2,149.79
0309	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		12.000 19.200	.000 12.000 12.000	\$230.40	\$230.40
0310	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 6.050	.000 388.000 388.000	\$2,347.40	\$2,347.40
0315	636-2080	GALV STEEL POSTS, TP 8	LF	115.000 9.100	.000 86.000 86.000	\$782.60	\$782.60
0330	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,507.000 29.500	.000 3,507.000 3,507.000	\$103,456.50	\$103,456.50
0335	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP . EA		17.000 76.000	.000 16.000 16.000	\$1,216.00	\$1,216.00

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Category Number: 0040 SIGNING AND MARKING							
0340	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0345	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 96.000	.000 8.000 8.000	\$768.00	\$768.00
0350	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF·LF		5,500.000 0.450	.000 5,493.000 5,493.000	\$2,471.85	\$2,471.85
0355	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,100.000 0.450	.000 4,568.000 4,568.000	\$2,055.60	\$2,055.60
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W·LF		100.000 7.500	.000 119.000 119.000	\$892.50	\$892.50
0365	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF·LF		1,450.000 2.500	.000 785.000 785.000	\$1,962.50	\$1,962.50
0370	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'·GLF		380.000 0.400	.000 701.000 701.000	\$280.40	\$280.40
0375	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		730.000 3.550	.000 976.597 976.597	\$3,466.92	\$3,466.92
0380	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		210.000 6.050	.000 76.611 76.611	\$463.50	\$463.50

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Category Number: 0040 SIGNING AND MARKING							
0385	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 5.050	.000 85.000 85.000	\$429.25	\$429.25
0390	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 5.050	.000 59.000 59.000	\$297.95	\$297.95
0395	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 45.500	.000 14.000 14.000	\$637.00	\$637.00
Category Amount:						\$125,927.69	\$125,927.69
Project Total Amount:						\$144,026.18	\$1,575,411.58