

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0015

Pay Period: 05/01/2016

to 08/03/2016

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 \$207,554.36
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	\$207,554.36	88.72%	\$0.01

Chief Engineer

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Pay Period: 05/01/2016

to 08/03/2016

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	\$1,260,329.22	\$0.00
Non-Participating	\$315,082.36	\$315,082.36	\$0.00
Total Earnings	\$1,575,411.58	\$1,575,411.58	\$0.00
Stockpiled Materials	\$0.00	\$57,116.72	(\$57,116.72)
Gross Earnings	\$1,575,411.58	\$1,632,528.30	(\$57,116.72)
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	\$57,116.73	\$0.00	\$57,116.73
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:	\$1,632,528.31	\$1,632,528.30	

Total Payable: \$0.01

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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: 0040 SIGNING AND MARKING							
0425	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 121250.000	1.000 .000 1.000	\$0.00	\$121,250.00
		SUPPORT NO. C0608					
0430	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 55575.000	1.000 .000 1.000	\$0.00	\$55,575.00
		SUPPORT NO. C0602					
Category Amount:						\$0.00	\$176,825.00
Category Number: 0010 ROADWAY							
0450	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 55575.000	1.000 .000 1.000	\$0.00	\$55,575.00
		SUPPORT NO. C0623					
Category Amount:						\$0.00	\$55,575.00
Project Total Amount:						\$0.00	\$1,575,411.58