

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0016

Pay Period: 08/04/2016

to 09/06/2016

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 \$183,545.07
Percent Complete 86.92%

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	\$183,545.07	90.03%	\$24,009.29

Chief Engineer

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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	\$1,279,536.65	\$1,260,329.22	\$19,207.43
Non-Participating	\$319,884.22	\$315,082.36	\$4,801.86
Total Earnings	\$1,599,420.87	\$1,575,411.58	\$24,009.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,599,420.87	\$1,575,411.58	\$24,009.29
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	\$57,116.73	\$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:	\$1,656,537.60	\$1,632,528.31	

Total Payable:	\$24,009.29
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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							
0006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 4600.000	.000 2.000 2.000	\$9,200.00	\$9,200.00
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5500.000	.062 .938 1.000	\$5,159.00	\$5,500.00
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2525.000	.000 .000 .000	\$0.00	\$0.00
0110	634-1200	RIGHT OF WAY MARKERS	EA	10.000 105.000	.000 .000 .000	\$0.00	\$0.00
0145	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	9.000 350.000	.000 1.500 1.500	\$525.00	\$525.00
Category Amount:						\$14,884.00	\$15,225.00
Category Number: 0030 TEMP EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00
Category Amount:						\$250.00	\$3,500.00
Category Number: 0020 PERM EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	4.500 1800.000	2.979 1.493 4.472	\$2,687.40	\$8,049.60
Category Amount:						\$2,687.40	\$8,049.60

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Category Number: 0030 TEMP EROSION CONTROL							
0229	700-8000	FERTILIZER MIXED GRADE	TN	1.000 555.000	.500 1.175 1.675	\$652.13	\$929.63
Category Amount:						\$652.13	\$929.63
Category Number: 0020 PERM EROSION CONTROL							
0230	700-8100	FERTILIZER NITROGEN CONTENT	LB	225.000 3.500	.000 225.000 225.000	\$787.50	\$787.50
Category Amount:						\$787.50	\$787.50
Category Number: 0030 TEMP EROSION CONTROL							
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 250.000	1.750 .250 2.000	\$62.50	\$500.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 3.250	3,478.500 990.125 4,468.625	\$3,217.91	\$14,523.03
Category Amount:						\$3,280.41	\$15,023.03
Category Number: 0040 SIGNING AND MARKING							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		113.000 15.150	113.500 -6.500 107.000	\$-98.48	\$1,621.05
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		130.000 17.200	124.988 15.602 140.590	\$268.35	\$2,418.15
0310	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 6.050	388.000 85.000 473.000	\$514.25	\$2,861.65

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Category Number: 0040 SIGNING AND MARKING							
0315	636-2080	GALV STEEL POSTS, TP 8	LF	115.000 9.100	86.000 10.000 96.000	\$91.00	\$873.60
0380	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	210.000 6.050	76.611 114.500 191.111	\$692.73	\$1,156.22
Category Amount:						\$1,467.85	\$8,930.67
Project Total Amount:						\$24,009.29	\$1,599,420.87