

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 07/31/2015

Contract Location:
US 19/SR 3 AT CENTURY RD (CR 101).

Time Allowed: 171 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 46.20

District: 4 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/13/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$654,720.92
Original Contract Amount \$629,544.36
Funds Available \$576,309.18
Percent Complete 11.98%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$654,720.92	\$629,544.36	\$576,309.18	11.98%	\$78,411.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 07/31/2015

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$70,570.57	\$0.00	\$70,570.57
Non-Participating	\$7,841.17	\$0.00	\$7,841.17
Total Earnings	\$78,411.74	\$0.00	\$78,411.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,411.74	\$0.00	\$78,411.74
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:	\$78,411.74	\$0.00	

Total Payable:	\$78,411.74
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Project Number 0008457

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 28000.000	.000 .250 .250	\$7,000.00	\$7,000.00
		CSSFT-0008-00(457)					
Category Amount:						\$7,000.00	\$7,000.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0059	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0064	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,712.000 3.350	.000 1,034.250 1,034.250	\$3,464.74	\$3,464.74
Category Amount:						\$3,714.74	\$3,714.74
Category Number: 0010 ROADWAY							
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	165.000 23.000	.000 165.000 165.000	\$3,795.00	\$3,795.00
0295	210-0100	GRADING COMPLETE -	LS	1.000 155180.000	.000 .400 .400	\$62,072.00	\$62,072.00
		CSSFT-0008-00(457)					
0330	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 305.000	.000 6.000 6.000	\$1,830.00	\$1,830.00
Category Amount:						\$67,697.00	\$67,697.00
Project Total Amount:						\$78,411.74	\$78,411.74