

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 08/31/2015

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

**Time Allowed:** 171 **Days**  
**Elapsed Calender Days:** 110 **Days**  
**Percent Time:** 64.33

**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** \$523,987.80  
**Percent Complete** 19.97%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$654,720.92	\$629,544.36	\$523,987.80	19.97%	\$52,321.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 08/31/2015

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	\$117,659.81	\$70,570.57	\$47,089.24
Non-Participating	\$13,073.31	\$7,841.17	\$5,232.14
<b>Total Earnings</b>	<b>\$130,733.12</b>	<b>\$78,411.74</b>	<b>\$52,321.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,733.12</b>	<b>\$78,411.74</b>	<b>\$52,321.38</b>
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
<b>Total:</b>	<b>\$130,733.12</b>	<b>\$78,411.74</b>	

<b>Total Payable:</b>	<b>\$52,321.38</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.250 .120 .370	\$3,360.00	\$10,360.00
		CSSFT-0008-00(457)					
<b>Category Amount:</b>						\$3,360.00	\$10,360.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	16.000 330.000	.000 3.100 3.100	\$1,023.00	\$1,023.00
0059	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0075	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		616.000 5.500	.000 206.250 206.250	\$1,134.38	\$1,134.38
<b>Category Amount:</b>						\$2,407.38	\$2,657.38
<b>Category Number: 0010 ROADWAY</b>							
0295	210-0100	GRADING COMPLETE -	LS	1.000 155180.000	.400 .300 .700	\$46,554.00	\$108,626.00
		CSSFT-0008-00(457)					
<b>Category Amount:</b>						\$46,554.00	\$108,626.00
<b>Project Total Amount:</b>						\$52,321.38	\$130,733.12