

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2015

to 10/31/2015

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

Time Allowed: 171 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 100.00

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 \$137,218.97
Percent Complete 79.04%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$654,720.92	\$629,544.36	\$137,218.97	79.04%	\$155,576.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14890-15-000-0

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Pay Period: 10/01/2015

to 10/31/2015

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	\$465,751.77	\$325,733.21	\$140,018.56
Non-Participating	\$51,750.18	\$36,192.57	\$15,557.61
Total Earnings	\$517,501.95	\$361,925.78	\$155,576.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,501.95	\$361,925.78	\$155,576.17
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:	\$517,501.95	\$361,925.78	

Total Payable:	\$155,576.17
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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 -	LS	1.000 28000.000	.450 .353 .803	\$9,884.00	\$22,484.00
		CSSFT-0008-00(457)					
Category Amount:						\$9,884.00	\$22,484.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0059	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
Category Amount:						\$250.00	\$1,000.00
Category Number: 0010 ROADWAY							
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		692.000 94.820	.000 1,341.630 1,341.630	\$127,213.36	\$127,213.36
0100	413-1000	BITUM TACK COAT	GL	254.000 2.500	272.000 818.000 1,090.000	\$2,045.00	\$2,725.00
0110	441-0748	CONCRETE MEDIAN, 6 IN	SY	58.000 50.000	.000 69.417 69.417	\$3,470.85	\$3,470.85
0295	210-0100	GRADING COMPLETE -	LS	1.000 155180.000	.900 .050 .950	\$7,759.00	\$147,421.00
		CSSFT-0008-00(457)					
0310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	302.000 51.000	335.625 18.016 353.641	\$918.82	\$18,035.69
0320	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	13,068.000 0.010	.000 10,625.000 10,625.000	\$106.25	\$106.25

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Category Number: 0010 ROADWAY							
0350	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,560.000	.000		
				1.400	1,377.778		
					1,377.778	\$1,928.89	\$1,928.89
Category Amount:						\$143,442.17	\$300,901.04
Category Number: 0060 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$155,576.17	\$517,501.95