

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0006

Pay Period: 02/10/2016

to 04/30/2016

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 260 **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:** 01/28/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/28/2016

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$767,068.72  
**Original Contract Amount** \$629,544.36  
**Funds Available** \$48,896.01  
**Percent Complete** 93.63%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$767,068.72	\$629,544.36	\$48,896.01	93.63%	\$13,477.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0006

Pay Period: 02/10/2016

to 04/30/2016

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	\$646,355.47	\$646,321.02	\$34.45
Non-Participating	\$71,817.24	\$71,813.41	\$3.83
<b>Total Earnings</b>	<b>\$718,172.71</b>	<b>\$718,134.43</b>	<b>\$38.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$718,172.71</b>	<b>\$718,134.43</b>	<b>\$38.28</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	(\$13,439.00)	\$13,439.00
<b>Total:</b>	<b>\$718,172.71</b>	<b>\$704,695.43</b>	
		<b>Total Payable:</b>	<b>\$13,477.28</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	.932 .068 1.000	\$1,904.00	\$28,000.00
		CSSFT-0008-00(457)					
0009	004-0022	EXTRA WORK -	LS	.000 7820.000	.000 1.000 1.000	\$7,820.00	\$7,820.00
		EXTRA WORK - MOBILIZATION OF EQUIPMENT/OVERHEAD SA #6					
<b>Category Amount:</b>						\$9,724.00	\$35,820.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	16.000 330.000	10.360 2.500 12.860	\$825.00	\$4,243.80
0075	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		616.000 5.500	292.500 91.406 383.906	\$502.73	\$2,111.48
<b>Category Amount:</b>						\$1,327.73	\$6,355.28
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0145	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		38.000 17.500	2,078.940 -2,040.940 38.000	\$-35,716.45	\$665.00
<b>Category Amount:</b>						\$-35,716.45	\$665.00
<b>Category Number: 0050 SIGNAL DESIGN</b>							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81000.000	.700 .300 1.000	\$24,300.00	\$81,000.00
<b>Category Amount:</b>						\$24,300.00	\$81,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0030 PERMANENT EROSION CONTROL							
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.000 620.000	.400 .650 1.050	\$403.00	\$651.00
<b>Category Amount:</b>						\$403.00	\$651.00
<b>Project Total Amount:</b>						\$38.28	\$718,172.71