

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015  
to 08/03/2015

**Contract Location:**  
US 319/SR 33 AT SR 33 SOUTH

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 82 **Days**  
**Percent Time:** 19.81

**District:** 4                      **Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 05/08/2015  
**Date Notice to Proceed:** 05/14/2015  
**Date Work Began:** 07/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

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

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

**Current Contract Amount**              \$2,450,250.72  
**Original Contract Amount**            \$2,347,696.93  
**Funds Available**                        \$2,428,526.62  
**Percent Complete**                      0.89%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,450,250.72	\$2,347,696.93	\$2,428,526.62	0.89%	\$21,724.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/03/2015

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,551.70	\$0.00	\$19,551.70
Non-Participating	\$2,172.40	\$0.00	\$2,172.40
<b>Total Earnings</b>	<b>\$21,724.10</b>	<b>\$0.00</b>	<b>\$21,724.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,724.10</b>	<b>\$0.00</b>	<b>\$21,724.10</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>\$21,724.10</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$21,724.10</b>
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Project Number 0009846

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 71975.000	.000 .250 .250	\$17,993.75	\$17,993.75
		CSSFT-0009-00(846)					
<b>Category Amount:</b>						\$17,993.75	\$17,993.75
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.300	.000 925.500 925.500	\$3,054.15	\$3,054.15
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	820.000 1.400	.000 483.000 483.000	\$676.20	\$676.20
<b>Category Amount:</b>						\$3,730.35	\$3,730.35
<b>Project Total Amount:</b>						\$21,724.10	\$21,724.10