

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 10/06/2015

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 35.27

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 \$2,304,716.34
Percent Complete 5.94%

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	\$2,304,716.34	5.94%	\$123,162.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 10/06/2015

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	\$130,980.95	\$20,134.70	\$110,846.25
Non-Participating	\$14,553.43	\$2,237.18	\$12,316.25
Total Earnings	\$145,534.38	\$22,371.88	\$123,162.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,534.38	\$22,371.88	\$123,162.50
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:	\$145,534.38	\$22,371.88	

Total Payable:	\$123,162.50
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 71975.000	.259 .000 .259	\$0.00	\$18,641.53
		CSSFT-0009-00(846)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 491930.000	.000 .250 .250	\$122,982.50	\$122,982.50
		CSSFT-0009-00(846)					
Category Amount:						\$122,982.50	\$141,624.03
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
Category Amount:						\$180.00	\$180.00
Project Total Amount:						\$123,162.50	\$145,534.38