

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0005

Pay Period: 11/03/2015

to 11/30/2015

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 48.55

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 \$2,139,135.38
Percent Complete 12.70%

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	\$2,139,135.38	12.70%	\$58,814.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0005

Pay Period: 11/03/2015

to 11/30/2015

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	\$280,003.82	\$227,070.39	\$52,933.43
Non-Participating	\$31,111.52	\$25,230.03	\$5,881.49
Total Earnings	\$311,115.34	\$252,300.42	\$58,814.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,115.34	\$252,300.42	\$58,814.92
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:	\$311,115.34	\$252,300.42	

Total Payable:	\$58,814.92
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0005

Pay Period: 11/03/2015
to 11/30/2015

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	.309 .044 .353	\$3,166.90	\$25,407.18
		CSSFT-0009-00(846)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 491930.000	.350 .100 .450	\$49,193.00	\$221,368.50
		CSSFT-0009-00(846)					
Category Amount:						\$52,359.90	\$246,775.68
Category Number: 0020 DRAINAGE							
0140	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 58.000	.000 6.667 6.667	\$386.69	\$386.69
0170	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	110.000 91.000	.000 40.000 40.000	\$3,640.00	\$3,640.00
0230	668-1200	CATCH BASIN, GP 2	EA	4.000 2200.000	.000 .500 .500	\$1,100.00	\$1,100.00
Category Amount:						\$5,126.69	\$5,126.69
Category Number: 0030 PERMANENT EROSION CONTROL							
0285	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.000 .175 .175	\$105.00	\$105.00
Category Amount:						\$105.00	\$105.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	2.000 1015.000	.000 .746 .746	\$757.19	\$757.19

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0005

Pay Period: 11/03/2015

to 11/30/2015

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: 0040 TEMPORARY EROSION CONTROL							
0315	163-0240	MULCH	TN	90.000 198.000	.000 3.610 3.610	\$714.78	\$714.78
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 340.000	.000 1.000 1.000	\$340.00	\$340.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	4.000 1.000 5.000	\$60.00	\$300.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.300	925.500 158.250 1,083.750	\$522.23	\$3,576.38
0395	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	820.000 1.400	483.000 250.000 733.000	\$350.00	\$1,026.20

Category Amount: \$2,744.20 \$6,714.55

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -1,520.870 -1,520.870	\$-1,520.87	(\$1,520.87)
		(IN #1)					

Category Amount: \$-1,520.87 \$-1,520.87
Project Total Amount: \$58,814.92 \$311,115.34