

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/28/2015

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 55.31

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 \$1,892,684.53
Percent Complete 22.76%

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	\$1,892,684.53	22.76%	\$246,450.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/28/2015

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	\$501,809.60	\$280,003.82	\$221,805.78
Non-Participating	\$55,756.59	\$31,111.52	\$24,645.07
Total Earnings	\$557,566.19	\$311,115.34	\$246,450.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$557,566.19	\$311,115.34	\$246,450.85
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:	\$557,566.19	\$311,115.34	

Total Payable:	\$246,450.85
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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 - CSSFT-0009-00(846)	LS	1.000 71975.000	.353 .024 .377	\$1,727.40	\$27,134.58
0010	210-0100	GRADING COMPLETE - CSSFT-0009-00(846)	LS	1.000 491930.000	.450 .400 .850	\$196,772.00	\$418,140.50
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		480.000 81.500	.000 72.410 72.410	\$5,901.42	\$5,901.42
0055	413-1000	BITUM TACK COAT	GL	1,970.000 2.500	45.000 91.000 136.000	\$227.50	\$340.00
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00

Category Amount: \$216,628.32 \$463,516.50

Category Number: 0020 DRAINAGE							
0140	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 58.000	6.667 22.056 28.723	\$1,279.25	\$1,665.93
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,300.000 51.000	.000 8.000 8.000	\$408.00	\$408.00
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000 52.000	.000 144.000 144.000	\$7,488.00	\$7,488.00

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Category Number: 0020 DRAINAGE							
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	140.000 89.000	.000 100.000 100.000	\$8,900.00	\$8,900.00
0170	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	110.000 91.000	40.000 56.000 96.000	\$5,096.00	\$8,736.00
0175	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	60.000 130.000	.000 40.000 40.000	\$5,200.00	\$5,200.00
0230	668-1200	CATCH BASIN, GP 2	EA	4.000 2200.000	.500 .500 1.000	\$1,100.00	\$2,200.00
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00

Category Amount: \$31,271.25 \$36,397.93

Category Number: 0030 PERMANENT EROSION CONTROL							
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 60.000	.000 116.917 116.917	\$7,015.02	\$7,015.02
0270	603-7000	PLASTIC FILTER FABRIC	SY	240.000 3.750	.000 116.917 116.917	\$438.44	\$438.44
0285	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.175 .100 .275	\$60.00	\$165.00

Category Amount: \$7,513.46 \$7,618.46

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	2.000 1015.000	.746 .021 .767	\$21.32	\$778.51
0315	163-0240	MULCH	TN	90.000 198.000	3.610 .955 4.565	\$189.09	\$903.87
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 173.000	.000 1.125 1.125	\$194.63	\$194.63
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	5.000 1.000 6.000	\$60.00	\$360.00

Category Amount: \$465.04 \$2,237.01

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,520.870 -9,427.220 -10,948.090	\$-9,427.22	(\$10,948.09)
		(IN #1)					

Category Amount: \$-9,427.22 \$-10,948.09
Project Total Amount: \$246,450.85 \$557,566.19