

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0007

Pay Period: 12/29/2015

to 02/01/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 63.77

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 \$1,815,920.86
Percent Complete 25.89%

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	\$1,815,920.86	25.89%	\$76,763.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0007

Pay Period: 12/29/2015

to 02/01/2016

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	\$570,896.90	\$501,809.60	\$69,087.30
Non-Participating	\$63,432.96	\$55,756.59	\$7,676.37
Total Earnings	\$634,329.86	\$557,566.19	\$76,763.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$634,329.86	\$557,566.19	\$76,763.67
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:	\$634,329.86	\$557,566.19	

Total Payable:	\$76,763.67
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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	.377 .101 .478	\$7,269.48	\$34,404.05
		CSSFT-0009-00(846)					
0030	318-3000	AGGR SURF CRS	TN	50.000 33.000	.000 48.650 48.650	\$1,605.45	\$1,605.45
Category Amount:						\$8,874.93	\$36,009.50
Category Number: 0020 DRAINAGE							
0140	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 58.000	28.723 24.389 53.112	\$1,414.56	\$3,080.50
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,300.000 51.000	8.000 372.000 380.000	\$18,972.00	\$19,380.00
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000 52.000	144.000 125.000 269.000	\$6,500.00	\$13,988.00
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	500.000 56.000	.000 298.300 298.300	\$16,704.80	\$16,704.80
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	140.000 89.000	100.000 75.000 175.000	\$6,675.00	\$15,575.00
0170	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	110.000 91.000	96.000 8.000 104.000	\$728.00	\$9,464.00

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Category Number: 0020 DRAINAGE							
0180	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	20.000 154.000	.000 8.000 8.000	\$1,232.00	\$1,232.00
0215	668-1100	CATCH BASIN, GP 1	EA	26.000 2000.000	.000 4.500 4.500	\$9,000.00	\$9,000.00
0230	668-1200	CATCH BASIN, GP 2	EA	4.000 2200.000	1.000 1.000 2.000	\$2,200.00	\$4,400.00
0240	668-2100	DROP INLET, GP 1	EA	20.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00

Category Amount: \$66,826.36 \$96,224.30

Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	6.000 1.000 7.000	\$60.00	\$420.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.300	1,083.750 303.750 1,387.500	\$1,002.38	\$4,578.75

Category Amount: \$1,062.38 \$4,998.75
Project Total Amount: \$76,763.67 \$634,329.86