

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0008

Pay Period: 02/02/2016

to 02/29/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 70.53

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 \$1,762,219.88
Percent Complete 28.08%

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	\$1,762,219.88	28.08%	\$53,700.98

Chief Engineer

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to 02/29/2016

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	\$619,227.79	\$570,896.90	\$48,330.89
Non-Participating	\$68,803.05	\$63,432.96	\$5,370.09
Total Earnings	\$688,030.84	\$634,329.86	\$53,700.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$688,030.84	\$634,329.86	\$53,700.98
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:	\$688,030.84	\$634,329.86	

Total Payable:	\$53,700.98
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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	.478 .031 .509	\$2,231.23	\$36,635.28
		CSSFT-0009-00(846)					
Category Amount:						\$2,231.23	\$36,635.28
Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,300.000 51.000	380.000 202.000 582.000	\$10,302.00	\$29,682.00
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000 52.000	269.000 277.000 546.000	\$14,404.00	\$28,392.00
0215	668-1100	CATCH BASIN, GP 1	EA	26.000 2000.000	4.500 3.000 7.500	\$6,000.00	\$15,000.00
0240	668-2100	DROP INLET, GP 1	EA	20.000 1700.000	2.000 4.000 6.000	\$6,800.00	\$10,200.00
Category Amount:						\$37,506.00	\$83,274.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 173.000	1.125 5.250 6.375	\$908.25	\$1,102.88
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 340.000	1.000 1.000 2.000	\$340.00	\$680.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	7.000 1.000 8.000	\$60.00	\$480.00
Category Amount:						\$1,308.25	\$2,262.88
Category Number: 0070 LIGHTING							
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000 8.250	.000 1,534.000 1,534.000	\$12,655.50	\$12,655.50
Category Amount:						\$12,655.50	\$12,655.50
Project Total Amount:						\$53,700.98	\$688,030.84