

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 78.02

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 \$1,745,689.88
Percent Complete 28.75%

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 | \$1,745,689.88 | 28.75% | \$16,530.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

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 | \$634,104.79 | \$619,227.79 | \$14,877.00 |
| Non-Participating | \$70,456.05 | \$68,803.05 | \$1,653.00 |
| Total Earnings | \$704,560.84 | \$688,030.84 | \$16,530.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$704,560.84 | \$688,030.84 | \$16,530.00 |
| 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: | \$704,560.84 | \$688,030.84 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,530.00 |
|-----------------------|--------------------|

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Contract ID: B14894-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

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 | .509 .022 .531 | \$1,583.45 | \$38,218.73 |
| | | CSSFT-0009-00(846) | | | | | |
| Category Amount: | | | | | | \$1,583.45 | \$38,218.73 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0140 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 36.000 58.000 | 53.112 16.667 69.779 | \$966.69 | \$4,047.18 |
| 0150 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,300.000 51.000 | 582.000 8.000 590.000 | \$408.00 | \$30,090.00 |
| 0155 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 900.000 52.000 | 546.000 8.000 554.000 | \$416.00 | \$28,808.00 |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 20.000 1700.000 | 6.000 .500 6.500 | \$850.00 | \$11,050.00 |
| Category Amount: | | | | | | \$2,640.69 | \$73,995.18 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0315 | 163-0240 | MULCH | TN | 90.000 198.000 | 4.565 1.570 6.135 | \$310.86 | \$1,214.73 |
| 0345 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 58.000 173.000 | 6.375 15.000 21.375 | \$2,595.00 | \$3,697.88 |
| 0380 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 3.000 340.000 | 2.000 1.000 3.000 | \$340.00 | \$1,020.00 |

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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: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0385 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 60.000 | 8.000 1.000 9.000 | \$60.00 | \$540.00 |
| Category Amount: | | | | | | \$3,305.86 | \$6,472.61 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | -10,948.090 9,000.000 -1,948.090 | \$9,000.00 | (\$1,948.09) |
| Category Amount: | | | | | | \$9,000.00 | \$-1,948.09 |
| Project Total Amount: | | | | | | \$16,530.00 | \$704,560.84 |