

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0010

Pay Period: 04/01/2016

to 04/29/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 85.02

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 \$1,508,448.24
Percent Complete 38.44%

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	\$1,508,448.24	38.44%	\$237,241.64

Chief Engineer

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Pay Period: 04/01/2016

to 04/29/2016

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	\$847,622.30	\$634,104.79	\$213,517.51
Non-Participating	\$94,180.18	\$70,456.05	\$23,724.13
Total Earnings	\$941,802.48	\$704,560.84	\$237,241.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$941,802.48	\$704,560.84	\$237,241.64
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:	\$941,802.48	\$704,560.84	

Total Payable:	\$237,241.64
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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	.531 .007 .538	\$503.83	\$38,722.55
0010	210-0100	GRADING COMPLETE - CSSFT-0009-00(846)	LS	1.000 491930.000	.850 .005 .855	\$2,459.65	\$420,600.15
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,220.000 10.000	.000 179.275 179.275	\$1,792.75	\$1,792.75
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	10,020.000 16.700	.000 6,991.452 6,991.452	\$116,757.25	\$116,757.25
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	560.000 76.000	.000 503.067 503.067	\$38,233.09	\$38,233.09
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 48.000	.000 86.194 86.194	\$4,137.31	\$4,137.31
0096	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.500	.000 748.444 748.444	\$5,613.33	\$5,613.33
0105	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	360.000 15.000	.000 342.000 342.000	\$5,130.00	\$5,130.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,390.000 17.250	.000 1,849.000 1,849.000	\$31,895.25	\$31,895.25

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Category Number: 0010 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000 254.000	.000 45.222 45.222	\$11,486.39	\$11,486.39
Category Amount:						\$218,008.85	\$674,368.07
Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 385.000	.000 4.000 4.000	\$1,540.00	\$1,540.00
0190	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0215	668-1100	CATCH BASIN, GP 1	EA	26.000 2000.000	7.500 2.750 10.250	\$5,500.00	\$20,500.00
0240	668-2100	DROP INLET, GP 1	EA	20.000 1700.000	6.500 4.000 10.500	\$6,800.00	\$17,850.00
Category Amount:						\$14,340.00	\$40,390.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 60.000	116.917 22.222 139.139	\$1,333.32	\$8,348.34
0270	603-7000	PLASTIC FILTER FABRIC	SY	240.000 3.750	116.917 22.222 139.139	\$83.33	\$521.77
Category Amount:						\$1,416.65	\$8,870.11

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0315	163-0240	MULCH	TN	90.000 198.000	6.135 4.180 10.315	\$827.64	\$2,042.37
0330	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 305.000	.000 3.000 3.000	\$915.00	\$915.00
0340	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		40.000 6.000	.000 15.000 15.000	\$90.00	\$90.00
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 173.000	21.375 2.000 23.375	\$346.00	\$4,043.88
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	9.000 1.000 10.000	\$60.00	\$600.00

Category Amount: \$2,238.64 \$7,691.25

Category Number: 0070 LIGHTING

0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000 8.250	1,534.000 150.000 1,684.000	\$1,237.50	\$13,893.00
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Category Amount: \$1,237.50 \$13,893.00
Project Total Amount: \$237,241.64 \$941,802.48