

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0012

Pay Period: 05/27/2016

to 06/30/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 100.00

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 \$1,052,333.14
Percent Complete 57.05%

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	\$1,052,333.14	57.05%	\$126,585.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0012

Pay Period: 05/27/2016

to 06/30/2016

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	\$1,258,125.91	\$1,144,199.08	\$113,926.83
Non-Participating	\$139,791.67	\$127,133.16	\$12,658.51
Total Earnings	\$1,397,917.58	\$1,271,332.24	\$126,585.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,917.58	\$1,271,332.24	\$126,585.34
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:	\$1,397,917.58	\$1,271,332.24	

Total Payable:	\$126,585.34
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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	.634 .135 .769	\$9,716.63	\$55,348.78
		CSSFT-0009-00(846)					
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,220.000 10.000	324.076 956.858 1,280.934	\$9,568.58	\$12,809.34
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	10,020.000 16.700	6,991.452 1,445.222 8,436.674	\$24,135.21	\$140,892.46
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,390.000 17.250	1,899.000 1,321.000 3,220.000	\$22,787.25	\$55,545.00

Category Amount: \$66,207.67 \$264,595.58

Category Number: 0020 DRAINAGE							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,300.000 51.000	1,302.900 292.000 1,594.900	\$14,892.00	\$81,339.90
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000 52.000	910.600 24.000 934.600	\$1,248.00	\$48,599.20
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 385.000	4.000 1.000 5.000	\$385.00	\$1,925.00
0190	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 500.000	1.000 5.000 6.000	\$2,500.00	\$3,000.00

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Category Number: 0020 DRAINAGE							
0200	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0215	668-1100	CATCH BASIN, GP 1	EA	26.000 2000.000	15.500 4.250 19.750	\$8,500.00	\$39,500.00
0230	668-1200	CATCH BASIN, GP 2	EA	4.000 2200.000	2.000 .500 2.500	\$1,100.00	\$5,500.00
0240	668-2100	DROP INLET, GP 1	EA	20.000 1700.000	12.000 3.000 15.000	\$5,100.00	\$25,500.00
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1800.000	1.000 1.000 2.000	\$1,800.00	\$3,600.00

Category Amount: \$36,525.00 \$209,964.10

Category Number: 0030 PERMANENT EROSION CONTROL							
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 60.000	139.139 58.889 198.028	\$3,533.34	\$11,881.68
0270	603-7000	PLASTIC FILTER FABRIC	SY	240.000 3.750	139.139 58.889 198.028	\$220.83	\$742.61

Category Amount: \$3,754.17 \$12,624.29

Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 650.000	.000 2.250 2.250	\$1,462.50	\$1,462.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 173.000	23.375 20.250 43.625	\$3,503.25	\$7,547.13
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	11.000 1.000 12.000	\$60.00	\$720.00
Category Amount:						\$5,025.75	\$9,729.63
Category Number: 0070 LIGHTING							
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000 8.250	1,684.000 1,827.000 3,511.000	\$15,072.75	\$28,965.75
Category Amount:						\$15,072.75	\$28,965.75
Project Total Amount:						\$126,585.34	\$1,397,917.58