

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0013

Pay Period: 07/01/2016

to 08/03/2016

Contract Location:

US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 414 **Days**

Elapsed Calender Days: 448 **Days**

Percent Time: 108.21

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

MACON GA 31210-1155

Date Work Began: 07/16/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,450,250.72

Original Contract Amount \$2,347,696.93

Funds Available \$760,392.45

Percent Complete 69.51%

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	\$760,392.45	68.97%	\$291,940.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0013

Pay Period: 07/01/2016

to 08/03/2016

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	\$1,532,837.15	\$1,258,125.91	\$274,711.24
Non-Participating	\$170,315.12	\$139,791.67	\$30,523.45
Total Earnings	\$1,703,152.27	\$1,397,917.58	\$305,234.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,703,152.27	\$1,397,917.58	\$305,234.69
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	(\$13,294.00)	\$0.00	(\$13,294.00)
Total:	\$1,689,858.27	\$1,397,917.58	

Total Payable:	\$291,940.69
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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	.769 .131 .900	\$9,428.73	\$64,777.50
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,220.000 10.000	1,280.934 2,240.642 3,521.576	\$22,406.42	\$35,215.76
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,410.000 13.400	1,761.097 74.667 1,835.764	\$1,000.54	\$24,599.24
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	10,020.000 16.700	8,436.674 606.844 9,043.518	\$10,134.29	\$151,026.75
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		480.000 81.500	72.410 16.250 88.660	\$1,324.38	\$7,225.79
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,430.000 64.250	2,233.450 663.730 2,897.180	\$42,644.65	\$186,143.82
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,730.000 73.500	1,225.220 305.570 1,530.790	\$22,459.40	\$112,513.07
0055	413-1000	BITUM TACK COAT	GL	1,970.000 2.500	1,157.000 327.000 1,484.000	\$817.50	\$3,710.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	1,900.000 30.500	556.000 418.972 974.972	\$12,778.65	\$29,736.65

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Category Number: 0010 ROADWAY							
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 48.000	161.666 207.304 368.970	\$9,950.59	\$17,710.56
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,390.000 17.250	3,220.000 748.000 3,968.000	\$12,903.00	\$68,448.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000 254.000	56.333 52.612 108.945	\$13,363.45	\$27,672.03
Category Amount:						\$159,211.60	\$728,779.17
Category Number: 0020 DRAINAGE							
0215	668-1100	CATCH BASIN, GP 1	EA	26.000 2000.000	19.750 6.250 26.000	\$12,500.00	\$52,000.00
0230	668-1200	CATCH BASIN, GP 2	EA	4.000 2200.000	2.500 1.500 4.000	\$3,300.00	\$8,800.00
0240	668-2100	DROP INLET, GP 1	EA	20.000 1700.000	15.000 6.000 21.000	\$10,200.00	\$35,700.00
Category Amount:						\$26,000.00	\$96,500.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	12.000 1.000 13.000	\$60.00	\$780.00
Category Amount:						\$60.00	\$780.00

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Category Number: 0070 LIGHTING							
0530	500-3101	CLASS A CONCRETE	CY	25.000 244.000	12.500 12.556 25.056	\$3,063.66	\$6,113.66
0535	511-1000	BAR REINF STEEL	LB	5,904.000 1.000	2,952.000 2,952.000 5,904.000	\$2,952.00	\$5,904.00
0540	681-0525	LIGHTING STD, STEEL, 25 FT MH	EA	36.000 1900.000	.000 36.000 36.000	\$68,400.00	\$68,400.00
0545	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	2.000 984.000	.000 2.000 2.000	\$1,968.00	\$1,968.00
0547	681-5113	LUMINAIRE BRACKET ARM, 12 FT ARM	EA	1.000 1420.000	.000 1.000 1.000	\$1,420.00	\$1,420.00
0550	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	34.000 683.000	.000 34.000 34.000	\$23,222.00	\$23,222.00
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000 8.250	3,511.000 521.000 4,032.000	\$4,298.25	\$33,264.00
0575	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,785.000 8.000	.000 220.000 220.000	\$1,760.00	\$1,760.00
0590	681-6312	LUMINAIRE, TP 3, 125 W, LED	EA	3.000 432.000	.000 3.000 3.000	\$1,296.00	\$1,296.00

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Category Number: 0070 LIGHTING							
0595	681-6411	LUMINAIRE, TP 4, 110 W, LED	EA	5.000 432.000	.000 5.000 5.000	\$2,160.00	\$2,160.00
0600	681-6413	LUMINAIRE, TP 4, 145 W, LED	EA	3.000 432.000	.000 3.000 3.000	\$1,296.00	\$1,296.00
0605	681-6416	LUMINAIRE, TP 4, 160 W, LED	EA	2.000 432.000	.000 2.000 2.000	\$864.00	\$864.00
0610	681-6417	LUMINAIRE, TP 4, 180 W, LED	EA	3.000 486.000	.000 3.000 3.000	\$1,458.00	\$1,458.00
0615	681-6419	LUMINAIRE, TP 4, 190 W, LED	EA	21.000 620.000	.000 21.000 21.000	\$13,020.00	\$13,020.00

Category Amount: \$127,177.91 \$162,145.66

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-26,769.740		
				1.000	-7,214.820		
		(IN #1)			-33,984.560	\$-7,214.82	(\$33,984.56)

Category Amount: \$-7,214.82 \$-33,984.56

Project Total Amount: \$305,234.69 \$1,703,152.27