Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0014 **Pay Period:** 08/04/2016 to 09/02/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 478 **Days**
Percent Time: 115.46

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,450,250.72
Original Contract Amount $2,347,696.93
Funds Available $402,174.60
Percent Complete 84.61%

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	$402,174.60	83.59%	$358,217.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0014 **Pay Period:** 08/04/2016 **to** 09/02/2016

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	$1,865,790.23	$1,532,837.15	$332,953.08
Non-Participating	$207,309.89	$170,315.12	$36,994.77
Total Earnings	**$2,073,100.12**	**$1,703,152.27**	**$369,947.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,073,100.12**	**$1,703,152.27**	**$369,947.85**
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	($25,024.00)	($13,294.00)	($11,730.00)
Total:	**$2,048,076.12**	**$1,689,858.27**	
		Total Payable:	**$358,217.85**

Estimate Summary By Project

Contract ID: B14894-15-000-0 **Estimate Number:** 0014 **Pay Period:** 08/04/2016 to 09/02/2016

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	.900		
				71975.000	.040		
					.940	$2,879.00	$67,656.50
		CSSFT-0009-00(846)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.905		
				491930.000	.095		
					1.000	$46,733.35	$491,930.00
		CSSFT-0009-00(846)					
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,220.000	3,521.576		
				10.000	333.328		
					3,854.904	$3,333.28	$38,549.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,430.000	2,897.180		
		TL & H LIME		64.250	157.720		
					3,054.900	$10,133.51	$196,277.33
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,440.000	.000		
		MATL & H LIME		78.700	1,883.000		
					1,883.000	$148,192.10	$148,192.10
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,730.000	1,530.790		
		L & H LIME		73.500	310.680		
					1,841.470	$22,834.98	$135,348.05
0055	413-1000	BITUM TACK COAT	GL	1,970.000	1,484.000		
				2.500	1,543.000		
					3,027.000	$3,857.50	$7,567.50
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,020.000	662.044		
				1.500	6,788.000		
					7,450.044	$10,182.00	$11,175.07
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	110.000	70.000		
				48.000	275.833		
					345.833	$13,239.98	$16,599.98

Estimate Summary By Project

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Project Number 0009846

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Category Number:	0010 ROADWAY						
0080	441-0104	CONC SIDEWALK, 4 IN	SY	1,900.000	974.972		
				30.500	597.861		
					1,572.833	$18,234.76	$47,971.41
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000	.000		
				48.750	615.073		
					615.073	$29,984.81	$29,984.81
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,390.000	3,968.000		
				17.250	189.000		
					4,157.000	$3,260.25	$71,708.25
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000	108.945		
				254.000	6.574		
					115.519	$1,669.80	$29,341.83
					Category Amount:	$314,535.32	$1,292,301.87
Category Number:	0020 DRAINAGE						
0215	668-1100	CATCH BASIN, GP 1	EA	26.000	26.000		
				2000.000	3.000		
					29.000	$6,000.00	$58,000.00
0225	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	12.000	.000		
				350.000	11.500		
					11.500	$4,025.00	$4,025.00
0235	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	14.000	.000		
				400.000	7.000		
					7.000	$2,800.00	$2,800.00
0250	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.000	.000		
				300.000	2.600		
					2.600	$780.00	$780.00

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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: 0020 DRAINAGE					
0260	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	3.000	.000		
				300.000	2.900		
					2.900	$870.00	$870.00
					Category Amount:	$14,475.00	$66,475.00
		Category Number: 0030 PERMANENT EROSION CONTROL					
0275	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				1800.000	2.519		
					2.519	$4,534.20	$4,534.20
0285	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.275		
				600.000	1.950		
					2.225	$1,170.00	$1,335.00
0295	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000	.000		
				5.250	967.000		
					967.000	$5,076.75	$5,076.75
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,600.000	.000		
				2.000	2,357.639		
					2,357.639	$4,715.28	$4,715.28
0305	700-9300	SOD	SY	3,250.000	.000		
				7.000	3,472.222		
					3,472.222	$24,305.55	$24,305.55
					Category Amount:	$39,801.78	$39,966.78
		Category Number: 0040 TEMPORARY EROSION CONTROL					
0315	163-0240	MULCH	TN	90.000	10.315		
				198.000	5.625		
					15.940	$1,113.75	$3,156.12

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Project Number 0009846

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Category Number:	0040	TEMPORARY EROSION CONTROL					
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	13.000		
				60.000	1.000		
					14.000	$60.00	$840.00
					Category Amount:	$1,173.75	$3,996.12
Category Number:	0070	LIGHTING					
0555	682-1404	CABLE, TP XHHW, AWG NO 10	LF	13,026.000	.000		
				0.750	13,951.000		
					13,951.000	$10,463.25	$10,463.25
0560	682-1405	CABLE, TP XHHW, AWG NO 8	LF	5,042.000	.000		
				0.850	5,414.000		
					5,414.000	$4,601.90	$4,601.90
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000	4,032.000		
				8.250	-1,025.000		
					3,007.000	$-8,456.25	$24,807.75
0570	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,785.000	.000		
				3.000	1,175.000		
					1,175.000	$3,525.00	$3,525.00
0580	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				10215.000	1.000		
					1.000	$10,215.00	$10,215.00
					Category Amount:	$20,348.90	$53,612.90
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-33,984.560		
				1.000	-20,386.900		
					-54,371.460	$-20,386.90	($54,371.46)
		(IN #1)					
					Category Amount:	$-20,386.90	$-54,371.46
					Project Total Amount:	$369,947.85	$2,073,100.12