

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0015

Pay Period: 09/03/2016

to 09/28/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 121.74

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 \$323,916.01
Percent Complete 88.22%

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	\$323,916.01	86.78%	\$78,258.59

Chief Engineer

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Pay Period: 09/03/2016

to 09/28/2016

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	\$1,945,372.38	\$1,865,790.23	\$79,582.15
Non-Participating	\$216,152.33	\$207,309.89	\$8,842.44
Total Earnings	\$2,161,524.71	\$2,073,100.12	\$88,424.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,161,524.71	\$2,073,100.12	\$88,424.59
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	(\$35,190.00)	(\$25,024.00)	(\$10,166.00)
Total:	\$2,126,334.71	\$2,048,076.12	

Total Payable:	\$78,258.59
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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	.940 .060 1.000	\$4,318.50	\$71,975.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,730.000 73.500	1,841.470 62.060 1,903.530	\$4,561.41	\$139,909.46
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,600.000 48.750	615.073 797.597 1,412.670	\$38,882.85	\$68,867.66
0130	634-1200	RIGHT OF WAY MARKERS	EA	25.000 105.000	.000 23.000 23.000	\$2,415.00	\$2,415.00

Category Amount: \$50,177.76 \$283,167.12

Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	14.000 1.000 15.000	\$60.00	\$900.00

Category Amount: \$60.00 \$900.00

Category Number: 0050 SIGNING & MARKING							
0410	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		420.000 16.000	.000 416.480 416.480	\$6,663.68	\$6,663.68
0420	636-2070	GALV STEEL POSTS, TP 7	LF	267.000 6.000	.000 1,041.000 1,041.000	\$6,246.00	\$6,246.00
0425	636-2080	GALV STEEL POSTS, TP 8	LF	1,114.000 9.000	.000 34.000 34.000	\$306.00	\$306.00

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Category Number: 0050 SIGNING & MARKING							
0440	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0445	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 126.980	.000 9.000 9.000	\$1,142.82	\$1,142.82
0450	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,150.000 0.500	.000 4,730.000 4,730.000	\$2,365.00	\$2,365.00
0455	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		3,750.000 0.500	.000 5,504.000 5,504.000	\$2,752.00	\$2,752.00
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		40.000 6.000	.000 24.000 24.000	\$144.00	\$144.00
0465	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,900.000 2.000	.000 1,887.000 1,887.000	\$3,774.00	\$3,774.00
0470	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		700.000 0.400	.000 1,280.000 1,280.000	\$512.00	\$512.00
0495	654-1001	RAISED PVMT MARKERS TP 1	EA	49.000 5.000	.000 259.000 259.000	\$1,295.00	\$1,295.00
0500	654-1003	RAISED PVMT MARKERS TP 3	EA	68.000 5.000	.000 80.000 80.000	\$400.00	\$400.00

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Category Number: 0050 SIGNING & MARKING							
0502	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		21.000 22.500	.000 86.539 86.539	\$1,947.13	\$1,947.13
Category Amount:						\$27,747.63	\$27,747.63
Category Number: 0070 LIGHTING							
0530	500-3101	CLASS A CONCRETE	CY	25.000 244.000	25.056 6.944 32.000	\$1,694.34	\$7,808.00
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,186.000 8.250	3,007.000 1,175.000 4,182.000	\$9,693.75	\$34,501.50
0570	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,785.000 3.000	1,175.000 -955.000 220.000	-\$2,865.00	\$660.00
Category Amount:						\$8,523.09	\$42,969.50
Category Number: 0050 SIGNING & MARKING							
0620	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		140.000 18.000	.000 132.540 132.540	\$2,385.72	\$2,385.72
Category Amount:						\$2,385.72	\$2,385.72
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-54,371.460 -469.610 -54,841.070	-\$469.61	(\$54,841.07)
		(IN #1)					
Category Amount:						-\$469.61	-\$54,841.07
Project Total Amount:						\$88,424.59	\$2,161,524.71