

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0016

Pay Period: 09/29/2016

to 11/02/2016

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 506 **Days**
Percent Time: 122.22

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: 09/30/2016
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 \$2,450,641.72
Original Contract Amount \$2,347,696.93
Funds Available \$275,329.35
Percent Complete 90.23%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,450,641.72	\$2,347,696.93	\$275,329.35	88.77%	\$48,977.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0016

Pay Period: 09/29/2016

to 11/02/2016

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	\$1,990,156.07	\$1,945,372.38	\$44,783.69
Non-Participating	\$221,128.30	\$216,152.33	\$4,975.97
Total Earnings	\$2,211,284.37	\$2,161,524.71	\$49,759.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,211,284.37	\$2,161,524.71	\$49,759.66
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	(\$35,972.00)	(\$35,190.00)	(\$782.00)
Total:	\$2,175,312.37	\$2,126,334.71	

Total Payable: \$48,977.66

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0016

Pay Period: 09/29/2016

to 11/02/2016

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							
0115	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	60.000 10.160	.000 60.000 60.000	\$609.60	\$609.60
Category Amount:						\$609.60	\$609.60
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 60.000	15.000 1.000 16.000	\$60.00	\$960.00
Category Amount:						\$60.00	\$960.00
Category Number: 0050 SIGNING & MARKING							
0400	429-1000	RUMBLE STRIPS	EA	11.000 660.000	.000 10.000 10.000	\$6,600.00	\$6,600.00
0435	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0440	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 100.000	2.000 3.000 5.000	\$300.00	\$500.00
0445	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 126.980	9.000 5.000 14.000	\$634.90	\$1,777.72
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		40.000 6.000	24.000 44.000 68.000	\$264.00	\$408.00
0475	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WHI GLF		250.000 4.500	.000 237.000 237.000	\$1,066.50	\$1,066.50

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0016

Pay Period: 09/29/2016
to 11/02/2016

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: 0050 SIGNING & MARKING							
0480	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	929.000 4.000	.000 874.267 874.267	\$3,497.07	\$3,497.07
0485	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	263.000 4.000	.000 271.898 271.898	\$1,087.59	\$1,087.59
Category Amount:						\$13,900.06	\$15,386.88
Project Total Amount:						\$14,569.66	\$2,211,284.37