

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0019

Pay Period: 01/06/2017  
to 02/01/2017

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

**Time Allowed:** 509 **Days**  
**Elapsed Calender Days:** 506 **Days**  
**Percent Time:** 99.41

**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:** 10/03/2016

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$2,537,660.72  
**Original Contract Amount**                      \$2,347,696.93  
**Funds Available**                                      \$206,478.38  
**Percent Complete**                                      91.86%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,537,660.72	\$2,347,696.93	\$206,478.38	91.86%	\$7,283.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 01/06/2017  
to 02/01/2017

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	\$2,098,064.25	\$2,091,509.32	\$6,554.93
Non-Participating	\$233,118.09	\$232,389.77	\$728.32
<b>Total Earnings</b>	<b>\$2,331,182.34</b>	<b>\$2,323,899.09</b>	<b>\$7,283.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,331,182.34</b>	<b>\$2,323,899.09</b>	<b>\$7,283.25</b>
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
<b>Total:</b>	<b>\$2,331,182.34</b>	<b>\$2,323,899.09</b>	

<b>Total Payable:</b>	<b>\$7,283.25</b>
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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
<b>Category Number: 0060 LANDSCAPING</b>							
0505	700-9300	SOD	SY	260.000 7.000	.000 250.000 250.000	\$1,750.00	\$1,750.00
0510	702-0212	CRATAEGUS VIRIDIS -  WINTER KING HAWTHORN, 3 GAL	EA	3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0515	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	161.000 25.000	.000 161.000 161.000	\$4,025.00	\$4,025.00
0525	702-9025	LANDSCAPE MULCH	SY	530.000 4.150	.000 255.000 255.000	\$1,058.25	\$1,058.25

<b>Category Amount:</b>	\$7,283.25	\$7,283.25
<b>Project Total Amount:</b>	\$7,283.25	\$2,331,182.34