Estimate Summary By Project

Contract ID: B15041-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 100.00

District: 5 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 11/30/2015
Date Notice to Proceed: 12/03/2015
Date Work Began: 04/11/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,194,100.75
Original Contract Amount $2,236,300.75
Funds Available $773,794.64
Percent Complete 64.73%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	$2,194,100.75	$2,236,300.75	$773,794.64	64.73%	$354,099.27

Chief Engineer

Estimate Summary By Project

Contract ID: B15041-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2016 **to** 08/31/2016

Project Number: 0010553 CROSSGATE RD (CS 651) - WIDENING & RECNS

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	$1,136,244.88	$852,965.47	$283,279.41
Non-Participating	$284,061.23	$213,241.37	$70,819.86
Total Earnings	**$1,420,306.11**	**$1,066,206.84**	**$354,099.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,420,306.11**	**$1,066,206.84**	**$354,099.27**
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
Total:	**$1,420,306.11**	**$1,066,206.84**	

Total Payable: **$354,099.27**

Estimate Summary By Project

Contract ID: B15041-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number 0010553

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					
0002	150-1000	TRAFFIC CONTROL -	LS	.000	.416		
				332800.000	.320		
					.736	$106,496.00	$244,940.80
		ADD AND DELETE 150.11 AND MODIFY TRAFFIC CONTROL					
0016	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	16,105.000	7,331.591		
				74.000	2,138.053		
					9,469.644	$158,215.92	$700,753.66
0021	431-1000	GRIND CONC PVMT	SY	16,105.000	.000		
				4.500	8,412.153		
					8,412.153	$37,854.69	$37,854.69
0044	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	188.000	.000		
				6.000	70.490		
					70.490	$422.94	$422.94
0049	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	4.000		
				1000.000	1.000		
					5.000	$1,000.00	$5,000.00
0085	163-0240	MULCH	TN	1.700	.000		
				1125.000	1.700		
					1.700	$1,912.50	$1,912.50
0110	634-1200	RIGHT OF WAY MARKERS	EA	6.000	.000		
				145.000	6.000		
					6.000	$870.00	$870.00
0115	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	3.000	.000		
				17.000	9.000		
					9.000	$153.00	$153.00
0120	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	15.000	.000		
				19.000	15.000		
					15.000	$285.00	$285.00

Estimate Summary By Project

Contract ID: B15041-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number 0010553

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						
0125	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	110.000	.000		
				21.000	110.000		
					110.000	$2,310.00	$2,310.00
		ES					
0130	636-2070	GALV STEEL POSTS, TP 7	LF	264.000	.000		
				7.750	260.470		
					260.470	$2,018.64	$2,018.64
0139	636-2090	GALV STEEL POSTS, TP 9	LF	26.000	.000		
				6.750	28.870		
					28.870	$194.87	$194.87
0170	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE	EA	6.000	.000		
		ITE, TP PB		850.000	1.000		
					1.000	$850.00	$850.00
0185	700-6910	PERMANENT GRASSING	AC	9.000	.000		
				1650.000	2.120		
					2.120	$3,498.00	$3,498.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	2.250	.000		
				735.000	.424		
					.424	$311.64	$311.64
0210	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \	LF	6,400.000	.000		
				4.000	4,893.860		
					4,893.860	$19,575.44	$19,575.44
0215	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W	GLF	200.000	.000		
				3.000	80.000		
					80.000	$240.00	$240.00
0220	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \	LF	5,700.000	.000		
				4.000	4,407.660		
					4,407.660	$17,630.64	$17,630.64

Estimate Summary By Project

Contract ID: B15041-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number 0010553

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							
1001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	.000		
				72.000	3.611		
					3.611	$259.99	$259.99
		Added by ECTC FA #1					
		Added by ECTC FA #1					
					Category Amount:	$354,099.27	$1,039,081.81
					Project Total Amount:	$354,099.27	$1,420,306.11