Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B34931-15-T00-0
Estimate Number: 0015
Pay Period: 03/01/2017 **to** 03/31/2017

Contract Location:
SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 43.01

District: 0 **Area:** 08

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/13/2015
Date Work Began: 10/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $9,061,480.31
Original Contract Amount $8,496,315.31
Funds Available $4,313,871.19
Percent Complete 52.39%

Counties:
Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011438	$9,061,480.30	$8,496,315.30	$4,313,871.18	52.39%	$297,649.54

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number: 0011438 SOUTH GEORGIA TECH PKWY - RESURFACING &

Federal State Project Number: 0011438

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$4,747,609.12	$4,449,959.58	$297,649.54
Total Earnings	**$4,747,609.12**	**$4,449,959.58**	**$297,649.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,747,609.12**	**$4,449,959.58**	**$297,649.54**
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:	**$4,747,609.12**	**$4,449,959.58**	

Total Payable: **$297,649.54**

Contract ID: B34931-15-T00-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number 0011438

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	.702		
				185980.000	.039		
					.741	$7,253.22	$137,811.18
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.840		
				1890410.000	.050		
					.890	$94,520.50	$1,682,464.90
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	34,239.370		
				25.750	3,422.200		
					37,661.570	$88,121.65	$969,785.43
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	13,790.000	6,326.620		
		TL & H LIME		63.200	230.170		
					6,556.790	$14,546.74	$414,389.13
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	11,610.000	4,150.240		
		L & H LIME		69.150	52.390		
					4,202.630	$3,622.77	$290,611.86
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	60.000	.000		
				47.000	38.880		
					38.880	$1,827.36	$1,827.36
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,490.000	4,528.000		
				18.000	3,297.000		
					7,825.000	$59,346.00	$140,850.00
					Category Amount:	$269,238.24	$3,637,739.86
Category Number:	0020 DRAINAGE						
0165	441-0050	CONC SLOPE DRAIN	SY	46.000	.000		
				70.000	39.090		
					39.090	$2,736.30	$2,736.30

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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					
0170	441-0300	CONC SPILLWAY, SPCL DES	EA	23.000	.000		
				2600.000	6.000		
					6.000	$15,600.00	$15,600.00
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	518.000	429.500		
				30.000	288.000		
					717.500	$8,640.00	$21,525.00
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	32.000	10.000		
				290.000	4.000		
					14.000	$1,160.00	$4,060.00
					Category Amount:	$28,136.30	$43,921.30
Category Number:	0030	TEMPORARY EROSION CONTROL					
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	14.000		
				275.000	1.000		
					15.000	$275.00	$4,125.00
					Category Amount:	$275.00	$4,125.00
					Project Total Amount:	$297,649.54	$4,747,609.12