Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 750 **Days**
Percent Time: 54.03

District: 0 **Area:** 08

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount $9,061,480.31
Original Contract Amount $8,496,315.31
Funds Available $2,326,953.26
Percent Complete 74.32%

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	$2,326,953.25	74.32%	$560,138.35

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$6,734,527.05	$6,174,388.70	$560,138.35
Total Earnings	**$6,734,527.05**	**$6,174,388.70**	**$560,138.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,734,527.05**	**$6,174,388.70**	**$560,138.35**
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:	**$6,734,527.05**	**$6,174,388.70**	

Total Payable: **$560,138.35**

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 to 08/31/2017

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	.929		
				185980.000	.002		
					.931	$371.96	$173,147.38
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	44,016.390		
				25.750	179.810		
					44,196.200	$4,630.11	$1,138,052.15
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	980.000	4,601.440		
				74.750	123.070		
					4,724.510	$9,199.48	$353,157.12
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	12,520.000	.000		
		MATL & H LIME		70.900	5,533.550		
					5,533.550	$392,328.70	$392,328.70
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,790.000	11,063.040		
		TL & H LIME		63.200	758.250		
					11,821.290	$47,921.40	$747,105.53
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,610.000	9,971.700		
		L & H LIME		69.150	774.530		
					10,746.230	$53,558.75	$743,101.80
0055	413-1000	BITUM TACK COAT	GL	14,290.000	5,615.000		
				2.400	2,255.000		
					7,870.000	$5,412.00	$18,888.00
0145	641-1200	GUARDRAIL, TP W	LF	906.000	.000		
				18.400	988.000		
					988.000	$18,179.20	$18,179.20

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0020 **Pay Period:** 08/01/2017 **to** 08/31/2017

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							
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000	.000		
				2500.000	4.000		
					4.000	$10,000.00	$10,000.00
					Category Amount:	$541,601.60	$3,593,959.88
Category Number: 0040 PERMANENT EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	34.000	6.570		
				1475.000	10.510		
					17.080	$15,502.25	$25,193.00
0370	700-7000	AGRICULTURAL LIME	TN	110.000	39.050		
				10.500	3.000		
					42.050	$31.50	$441.53
0375	700-8000	FERTILIZER MIXED GRADE	TN	26.000	5.210		
				700.000	4.290		
					9.500	$3,003.00	$6,650.00
					Category Amount:	$18,536.75	$32,284.53
					Project Total Amount:	$560,138.35	$6,734,527.05