

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0001

Pay Period: 08/13/2015

to 11/30/2015

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**

Elapsed Calender Days: 110 **Days**

Percent Time: 7.93

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 08/13/2015

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31

Original Contract Amount \$8,496,315.31

Funds Available \$8,925,055.91

Percent Complete 1.51%

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	\$8,925,055.90	1.51%	\$136,424.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/13/2015

to 11/30/2015

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	\$136,424.40	\$0.00	\$136,424.40
Total Earnings	\$136,424.40	\$0.00	\$136,424.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$136,424.40	\$0.00	\$136,424.40
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:	\$136,424.40	\$0.00	

Total Payable:	\$136,424.40
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185980.000	.000 .250 .250	\$46,495.00	\$46,495.00
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.000 .030 .030	\$56,712.30	\$56,712.30
		0011438					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,080.000 2.300	.000 2,547.000 2,547.000	\$5,858.10	\$5,858.10
Category Amount:						\$109,065.40	\$109,065.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 345.000	.000 1.000 1.000	\$345.00	\$345.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	.000 8,913.000 8,913.000	\$26,739.00	\$26,739.00
Category Amount:						\$27,359.00	\$27,359.00
Project Total Amount:						\$136,424.40	\$136,424.40