

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 01/29/2016

**Contract Location:**

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

**Time Allowed:** 1388 **Days**

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 12.25

**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** \$8,918,122.21

**Percent Complete** 1.58%

**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	\$8,918,122.20	1.58%	\$6,933.70

Chief Engineer

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Pay Period: 12/01/2015  
to 01/29/2016

Project Number: 0011438 SOUTH GEORGIA TECH PKWY - RESURFACING &amp;

Federal State Project Number: 0011438

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$143,358.10	\$136,424.40	\$6,933.70
<b>Total Earnings</b>	<b>\$143,358.10</b>	<b>\$136,424.40</b>	<b>\$6,933.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$143,358.10</b>	<b>\$136,424.40</b>	<b>\$6,933.70</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>\$143,358.10</b>	<b>\$136,424.40</b>	

<b>Total Payable:</b>	<b>\$6,933.70</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185980.000	.250 .015 .265	\$2,789.70	\$49,284.70
		0011438					
<b>Category Amount:</b>						\$2,789.70	\$49,284.70
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	1,280.000 300.000	.000 8.770 8.770	\$2,631.00	\$2,631.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	1.000 2.000 3.000	\$550.00	\$825.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	8,913.000 321.000 9,234.000	\$963.00	\$27,702.00
<b>Category Amount:</b>						\$4,144.00	\$31,158.00
<b>Project Total Amount:</b>						\$6,933.70	\$143,358.10