

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0003

Pay Period: 01/30/2016

to 02/29/2016

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 14.48

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31

Original Contract Amount \$8,496,315.31

Funds Available \$8,896,335.23

Percent Complete 1.82%

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	\$8,896,335.22	1.82%	\$21,786.98

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0003

Pay Period: 01/30/2016

to 02/29/2016

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	\$165,145.08	\$143,358.10	\$21,786.98
Total Earnings	\$165,145.08	\$143,358.10	\$21,786.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,145.08	\$143,358.10	\$21,786.98
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:	\$165,145.08	\$143,358.10	

Total Payable: \$21,786.98

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0003

Pay Period: 01/30/2016
to 02/29/2016

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 185980.000	.265 .001 .266	\$185.98	\$49,470.68
		0011438					
Category Amount:						\$185.98	\$49,470.68
Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	1,280.000 300.000	8.770 70.170 78.940	\$21,051.00	\$23,682.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	3.000 2.000 5.000	\$550.00	\$1,375.00
Category Amount:						\$21,601.00	\$25,057.00
Project Total Amount:						\$21,786.98	\$165,145.08