

Rpt-ID: RCPESPRJ

Georgia

Date: 04/11/2016

User: c0002844

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0004

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed:

1388 Days

Elapsed Calender Days:

232 Days

Percent Time:

16.71

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 \$8,438,150.40

Percent Complete 6.88%

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	\$8,438,150.39	6.88%	\$458,184.83

Chief Engineer

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Page 2 of 4

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Contract ID: B34931-15-T00-0

Estimate Number: 0004

Pay Period: 03/01/2016
to 03/31/2016

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	\$623,329.91	\$165,145.08	\$458,184.83
Total Earnings	\$623,329.91	\$165,145.08	\$458,184.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,329.91	\$165,145.08	\$458,184.83
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:	\$623,329.91	\$165,145.08	

Total Payable: **\$458,184.83**

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Page 3 of 4

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Estimate Number: 0004

Pay Period: 03/01/2016
to 03/31/2016

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	.266		
				185980.000	.002		
					.268	\$371.96	\$49,842.64
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.030		
				1890410.000	.100		
					.130	\$189,041.00	\$245,753.30
		0011438					
0019	210-0250	UNDERCUT EXCAVATION	CY	2,670.000	.000		
				9.250	277.778		
					277.778	\$2,569.45	\$2,569.45
Category Amount:						\$191,982.41	\$298,165.39
Category Number: 0020 DRAINAGE							
0160	207-0203	FOUND BKFILL MATL, TP II	CY	96.000	.000		
				110.000	52.777		
					52.777	\$5,805.47	\$5,805.47
0175	500-3101	CLASS A CONCRETE	CY	106.000	.000		
				2025.000	114.259		
					114.259	\$231,374.48	\$231,374.48
0180	511-1000	BAR REINF STEEL	LB	8,425.000	.000		
				1.050	9,685.780		
					9,685.780	\$10,170.07	\$10,170.07
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	507.000	.000		
				47.500	95.600		
					95.600	\$4,541.00	\$4,541.00
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	171.000	.000		
				69.000	95.600		
					95.600	\$6,596.40	\$6,596.40

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Page 4 of 4

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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							
0200	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	78.000	.000		
				82.500	72.000		
					72.000	\$5,940.00	\$5,940.00
Category Amount:						\$264,427.42	\$264,427.42
Category Number: 0030 TEMPORARY EROSION CONTROL							
0285	163-0300	CONSTRUCTION EXIT	EA	6.000	.000		
				2000.000	.750		
					.750	\$1,500.00	\$1,500.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	5.000		
				275.000	1.000		
					6.000	\$275.00	\$1,650.00
Category Amount:						\$1,775.00	\$3,150.00
Project Total Amount:						\$458,184.83	\$623,329.91