

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/29/2016

Contract Location: SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR
Time Allowed: 1388 Days
Elapsed Calender Days: 261 Days
Percent Time: 18.80

District: 0 Area: 08

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31
Original Contract Amount \$8,496,315.31
Funds Available \$8,264,059.76
Percent Complete 8.80%

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	\$8,264,059.75	8.80%	\$174,090.64

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 04/29/2016

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	\$797,420.55	\$623,329.91	\$174,090.64
Total Earnings	\$797,420.55	\$623,329.91	\$174,090.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,420.55	\$623,329.91	\$174,090.64
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:	\$797,420.55	\$623,329.91	

Total Payable:	\$174,090.64
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185980.000	.268 .051 .319	\$9,484.98	\$59,327.62
		0011438					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93000.000	.000 .650 .650	\$60,450.00	\$60,450.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.130 .050 .180	\$94,520.50	\$340,273.80
		0011438					
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,340.000 3.150	.000 22.222 22.222	\$70.00	\$70.00
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,080.000 2.300	2,547.000 210.000 2,757.000	\$483.00	\$6,341.10

Category Amount: \$165,008.48 \$466,462.52

Category Number: 0020 DRAINAGE							
0160	207-0203	FOUND BKFILL MATL, TP II	CY	96.000 110.000	52.777 5.556 58.333	\$611.16	\$6,416.63
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	518.000 30.000	.000 24.000 24.000	\$720.00	\$720.00
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	171.000 69.000	95.600 8.000 103.600	\$552.00	\$7,148.40

Category Amount: \$1,883.16 \$14,285.03

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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: 0030 TEMPORARY EROSION CONTROL							
0289	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		500.000 10.000	.000 52.500 52.500	\$525.00	\$525.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	6.000 1.000 7.000	\$275.00	\$1,925.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	9,234.000 2,133.000 11,367.000	\$6,399.00	\$34,101.00
Category Amount:						\$7,199.00	\$36,551.00
Project Total Amount:						\$174,090.64	\$797,420.55