

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0006

Pay Period: 04/30/2016

to 05/31/2016

Contract Location: SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR
Time Allowed: 1388 Days
Elapsed Calender Days: 293 Days
Percent Time: 21.11

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 \$8,165,730.64
Percent Complete 9.89%

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	\$8,165,730.63	9.89%	\$98,329.12

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0006

Pay Period: 04/30/2016

to 05/31/2016

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	\$895,749.67	\$797,420.55	\$98,329.12
Total Earnings	\$895,749.67	\$797,420.55	\$98,329.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,749.67	\$797,420.55	\$98,329.12
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:	\$895,749.67	\$797,420.55	

Total Payable:	\$98,329.12
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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	.319 .019 .338	\$3,533.62	\$62,861.24
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.180 .050 .230	\$94,520.50	\$434,794.30
		0011438					
Category Amount:						\$98,054.12	\$497,655.54
Category Number: 0030 TEMPORARY EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	7.000 1.000 8.000	\$275.00	\$2,200.00
Category Amount:						\$275.00	\$2,200.00
Project Total Amount:						\$98,329.12	\$895,749.67