

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/30/2016

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed:

1388 Days

Elapsed Calender Days:

323 Days

Percent Time:

23.27

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 \$8,144,505.76

Percent Complete 10.12%

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	\$8,144,505.75	10.12%	\$21,224.88

Chief Engineer

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Contract ID: B34931-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/30/2016

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	\$916,974.55	\$895,749.67	\$21,224.88
Total Earnings	<b>\$916,974.55</b>	<b>\$895,749.67</b>	<b>\$21,224.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$916,974.55</b>	<b>\$895,749.67</b>	<b>\$21,224.88</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
Total:	<b>\$916,974.55</b>	<b>\$895,749.67</b>	

Total Payable: **\$21,224.88**

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Contract ID: B34931-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0011438

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.338		
				185980.000	.011		
					.349	\$2,045.78	\$64,907.02
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.230		
				1890410.000	.010		
					.240	\$18,904.10	\$453,698.40
		0011438					
Category Amount:						\$20,949.88	\$518,605.42
Category Number:		0030 TEMPORARY EROSION CONTROL					
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	8.000		
				275.000	1.000		
					9.000	\$275.00	\$2,475.00
Category Amount:						\$275.00	\$2,475.00
Project Total Amount:						\$21,224.88	\$916,974.55