Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2016 **to** 08/31/2016

Contract Location:
SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 27.74

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 $7,725,283.88
Percent Complete 14.75%

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	$7,725,283.87	14.75%	$419,221.88

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2016 to 08/31/2016

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	$1,336,196.43	$916,974.55	$419,221.88
Total Earnings	**$1,336,196.43**	**$916,974.55**	**$419,221.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,336,196.43**	**$916,974.55**	**$419,221.88**
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:	**$1,336,196.43**	**$916,974.55**	

Total Payable: **$419,221.88**

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2016 to 08/31/2016

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	.349		
				185980.000	.002		
					.351	$371.96	$65,278.98
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.240		
				1890410.000	.100		
					.340	$189,041.00	$642,739.40
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	.000		
				25.750	7,855.820		
					7,855.820	$202,287.37	$202,287.37
					Category Amount:	$391,700.33	$910,305.75
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	518.000	24.000		
				30.000	218.000		
					242.000	$6,540.00	$7,260.00
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	507.000	95.600		
				47.500	232.000		
					327.600	$11,020.00	$15,561.00
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	171.000	103.600		
				69.000	40.000		
					143.600	$2,760.00	$9,908.40
					Category Amount:	$20,320.00	$32,729.40
Category Number:	0030	TEMPORARY EROSION CONTROL					
0280	163-0240	MULCH	TN	1,280.000	78.940		
				300.000	11.690		
					90.630	$3,507.00	$27,189.00
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,500.000	.000		
		RAW CHECK DAM		5.000	683.910		
					683.910	$3,419.55	$3,419.55

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0008 **Pay Period:** 07/01/2016 **to** 08/31/2016

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:		0030 TEMPORARY EROSION CONTROL					
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	9.000 1.000 10.000	$275.00	$2,750.00
					Category Amount:	$7,201.55	$33,358.55
					Project Total Amount:	$419,221.88	$1,336,196.43