

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:** SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR  
**Time Allowed:** 1388 Days  
**Elapsed Calender Days:** 415 Days  
**Percent Time:** 29.90

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** \$7,260,680.50  
**Percent Complete** 19.87%

**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	\$7,260,680.49	19.87%	\$464,603.38

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$1,800,799.81	\$1,336,196.43	\$464,603.38
<b>Total Earnings</b>	<b>\$1,800,799.81</b>	<b>\$1,336,196.43</b>	<b>\$464,603.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,800,799.81</b>	<b>\$1,336,196.43</b>	<b>\$464,603.38</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
<b>Total:</b>	<b>\$1,800,799.81</b>	<b>\$1,336,196.43</b>	

Total Payable: **\$464,603.38**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185980.000	.351 .047 .398	\$8,741.06	\$74,020.04
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.340 .100 .440	\$189,041.00	\$831,780.40
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	7,855.820 8,609.760 16,465.580	\$221,701.32	\$423,988.69

**Category Amount:** \$419,483.38 \$1,329,789.13

<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	518.000 30.000	242.000 75.000 317.000	\$2,250.00	\$9,510.00
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	507.000 47.500	327.600 128.000 455.600	\$6,080.00	\$21,641.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,045.000 26.250	.000 194.000 194.000	\$5,092.50	\$5,092.50
0210	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	726.000 30.000	.000 270.000 270.000	\$8,100.00	\$8,100.00
0215	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		4.000 360.000	.000 2.000 2.000	\$720.00	\$720.00



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<b>Category Number: 0020 DRAINAGE</b>							
0270	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1950.000	.000 .750 .750	\$1,462.50	\$1,462.50
<b>Category Amount:</b>						\$44,845.00	\$67,666.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	10.000 1.000 11.000	\$275.00	\$3,025.00
<b>Category Amount:</b>						\$275.00	\$3,025.00
<b>Project Total Amount:</b>						\$464,603.38	\$1,800,799.81