Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 1388 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 32.13

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	$6,460,541.87
Percent Complete	28.70%

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	$6,460,541.86	28.70%	$800,138.63

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$2,600,938.44	$1,800,799.81	$800,138.63
Total Earnings	**$2,600,938.44**	**$1,800,799.81**	**$800,138.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,600,938.44**	**$1,800,799.81**	**$800,138.63**
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:	**$2,600,938.44**	**$1,800,799.81**	

Total Payable: **$800,138.63**

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	.398		
				185980.000	.051		
					.449	$9,484.98	$83,505.02
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				1890410.000	.200		
					.640	$378,082.00	$1,209,862.40
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	16,465.580		
				25.750	5,662.110		
					22,127.690	$145,799.33	$569,788.02
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	980.000	.000		
				74.750	2,284.730		
					2,284.730	$170,783.57	$170,783.57
0055	413-1000	BITUM TACK COAT	GL	14,290.000	.000		
				2.400	360.000		
					360.000	$864.00	$864.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,490.000	.000		
				18.000	3,091.000		
					3,091.000	$55,638.00	$55,638.00
					Category Amount:	$760,651.88	$2,090,441.01
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	518.000	317.000		
				30.000	112.500		
					429.500	$3,375.00	$12,885.00
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	507.000	455.600		
				47.500	48.000		
					503.600	$2,280.00	$23,921.00

Contract ID: B34931-15-T00-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2016 to 10/31/2016

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:	0020	DRAINAGE					
0225	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1	EA	4.000	1.000		
				1115.000	1.000		
					2.000	$1,115.00	$2,230.00
0245	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	1.000		
				400.000	2.000		
					3.000	$800.00	$1,200.00
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000	3.000		
				510.000	1.000		
					4.000	$510.00	$2,040.00
0255	668-1100	CATCH BASIN, GP 1	EA	9.000	3.750		
				2200.000	3.000		
					6.750	$6,600.00	$14,850.00
0265	668-2100	DROP INLET, GP 1	EA	4.000	.000		
				1950.000	.750		
					.750	$1,462.50	$1,462.50
					Category Amount:	$16,142.50	$58,588.50
Category Number:	0030	TEMPORARY EROSION CONTROL					
0280	163-0240	MULCH	TN	1,280.000	90.630		
				300.000	36.830		
					127.460	$11,049.00	$38,238.00
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,500.000	683.910		
		RAW CHECK DAM		5.000	1,835.250		
					2,519.160	$9,176.25	$12,595.80
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	11.000		
				275.000	1.000		
					12.000	$275.00	$3,300.00

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2016 to 10/31/2016

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					
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	11,367.000 948.000 12,315.000	$2,844.00	$36,945.00
					Category Amount:	$23,344.25	$91,078.80
					Project Total Amount:	$800,138.63	$2,600,938.44