

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0011

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**

Elapsed Calender Days: 476 **Days**

Percent Time: 34.29

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

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31

Original Contract Amount \$8,496,315.31

Funds Available \$5,957,230.24

Percent Complete 34.26%

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	\$5,957,230.23	34.26%	\$503,311.63

Chief Engineer

Estimate Summary By Project

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to 11/30/2016

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	\$3,104,250.07	\$2,600,938.44	\$503,311.63
Total Earnings	\$3,104,250.07	\$2,600,938.44	\$503,311.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,104,250.07	\$2,600,938.44	\$503,311.63
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:	\$3,104,250.07	\$2,600,938.44	

Total Payable: **\$503,311.63**

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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	.449 .088 .537	\$16,366.24	\$99,871.26
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.640 .100 .740	\$189,041.00	\$1,398,903.40
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	22,127.690 2,638.540 24,766.230	\$67,942.41	\$637,730.42
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		13,790.000 63.200	.000 954.730 954.730	\$60,338.94	\$60,338.94
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		666.000 93.800	.000 414.002 414.002	\$38,833.39	\$38,833.39
0080	441-0104	CONC SIDEWALK, 4 IN	SY	3,420.000 34.500	.000 1,564.000 1,564.000	\$53,958.00	\$53,958.00
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	480.000 14.600	.000 239.000 239.000	\$3,489.40	\$3,489.40
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,490.000 18.000	3,091.000 1,437.000 4,528.000	\$25,866.00	\$81,504.00
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	560.000 285.000	.000 45.000 45.000	\$12,825.00	\$12,825.00

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Category Number: 0010 ROADWAY							
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
Category Amount:						\$484,660.38	\$2,403,453.81
Category Number: 0020 DRAINAGE							
0255	668-1100	CATCH BASIN, GP 1	EA	9.000 2200.000	6.750 5.000 11.750	\$11,000.00	\$25,850.00
0265	668-2100	DROP INLET, GP 1	EA	4.000 1950.000	.750 2.000 2.750	\$3,900.00	\$5,362.50
Category Amount:						\$14,900.00	\$31,212.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 425.000	.000 2.250 2.250	\$956.25	\$956.25
0300	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		39.000 560.000	.000 4.500 4.500	\$2,520.00	\$2,520.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	12.000 1.000 13.000	\$275.00	\$3,575.00
Category Amount:						\$3,751.25	\$7,051.25
Project Total Amount:						\$503,311.63	\$3,104,250.07