

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/30/2016

Contract Location: SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR
Time Allowed: 1388 Days
Elapsed Calender Days: 506 Days
Percent Time: 36.46

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 \$5,434,195.04
Percent Complete 40.03%

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	\$5,434,195.03	40.03%	\$523,035.20

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/30/2016

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	\$3,627,285.27	\$3,104,250.07	\$523,035.20
Total Earnings	\$3,627,285.27	\$3,104,250.07	\$523,035.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,627,285.27	\$3,104,250.07	\$523,035.20
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:	\$3,627,285.27	\$3,104,250.07	

Total Payable:	\$523,035.20
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185980.000	.537 .056 .593	\$10,414.88	\$110,286.14
		0011438					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		13,790.000 63.200	954.730 4,952.840 5,907.570	\$313,019.49	\$373,358.42
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		11,610.000 69.150	.000 795.370 795.370	\$54,999.84	\$54,999.84
0055	413-1000	BITUM TACK COAT	GL	14,290.000 2.400	360.000 996.000 1,356.000	\$2,390.40	\$3,254.40
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		666.000 93.800	414.002 209.009 623.011	\$19,605.04	\$58,438.43
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	350.000 15.650	.000 234.000 234.000	\$3,662.10	\$3,662.10
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	480.000 14.600	239.000 114.000 353.000	\$1,664.40	\$5,153.80
Category Amount:						\$405,756.15	\$609,153.13
Category Number: 0030 TEMPORARY EROSION CONTROL							
0275	163-0232	TEMPORARY GRASSING	AC	17.000 950.000	.000 6.351 6.351	\$6,033.45	\$6,033.45

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	1,280.000 300.000	127.460 70.160 197.620	\$21,048.00	\$59,286.00
0289	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		500.000 10.000	52.500 30.000 82.500	\$300.00	\$825.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	13.000 .100 13.100	\$27.50	\$3,602.50
Category Amount:						\$27,408.95	\$69,746.95
Category Number: 0040 PERMANENT EROSION CONTROL							
0375	700-8000	FERTILIZER MIXED GRADE	TN	26.000 700.000	.000 1.270 1.270	\$889.00	\$889.00
Category Amount:						\$889.00	\$889.00
Category Number: 0060 LANDSCAPING							
0505	700-9300	SOD	SY	270.000 15.500	.000 270.000 270.000	\$4,185.00	\$4,185.00
0510	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN	EA	3.000 1565.000	.000 3.000 3.000	\$4,695.00	\$4,695.00
0515	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	100.000 83.500	.000 100.000 100.000	\$8,350.00	\$8,350.00

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Category Number: 0060 LANDSCAPING							
0525	702-9025	LANDSCAPE MULCH	SY	240.000 8.300	.000 240.000 240.000	\$1,992.00	\$1,992.00
Category Amount:						\$19,222.00	\$19,222.00
Category Number: 0070 LIGHTING							
0530	681-4348	LIGHTING STD, 35 FT MH, 6 FT ARM	EA	16.000 2500.000	.000 14.000 14.000	\$35,000.00	\$35,000.00
0535	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	16.000 1350.000	.000 14.000 14.000	\$18,900.00	\$18,900.00
0540	682-1304	CABLE, TP THW, AWG NO 10	LF	6,725.000 1.050	.000 3,942.000 3,942.000	\$4,139.10	\$4,139.10
0550	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UND EA)		1.000 10150.000	.000 1.000 1.000	\$10,150.00	\$10,150.00
Category Amount:						\$68,189.10	\$68,189.10
Category Number: 0010 ROADWAY							
0560	647-2130	PULL BOX, PB-3	EA	2.000 785.000	.000 2.000 2.000	\$1,570.00	\$1,570.00
Category Amount:						\$1,570.00	\$1,570.00
Project Total Amount:						\$523,035.20	\$3,627,285.27