

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0013

Pay Period: 12/31/2016
to 01/31/2017

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 Days

Elapsed Calender Days: 538 Days

Percent Time: 38.76

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

Date Work Began: 10/27/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$9,061,480.31

Original Contract Amount \$8,496,315.31

Funds Available \$4,962,490.92

Percent Complete 45.24%

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	\$4,962,490.91	45.24%	\$471,704.12

Chief Engineer

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Contract ID: B34931-15-T00-0

Estimate Number: 0013

Pay Period: 12/31/2016
to 01/31/2017

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	\$4,098,989.39	\$3,627,285.27	\$471,704.12
Total Earnings	\$4,098,989.39	\$3,627,285.27	\$471,704.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,098,989.39	\$3,627,285.27	\$471,704.12
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:	\$4,098,989.39	\$3,627,285.27	

Total Payable: **\$471,704.12**

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Estimate Number: 0013

Pay Period: 12/31/2016
to 01/31/2017

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	.593		
				185980.000	.057		
					.650	\$10,600.86	\$120,887.00
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.740		
				1890410.000	.050		
					.790	\$94,520.50	\$1,493,423.90
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	24,766.230		
				25.750	3,224.970		
					27,991.200	\$83,042.98	\$720,773.40
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000	2,284.730		
				74.750	79.360		
					2,364.090	\$5,932.16	\$176,715.73
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN		13,790.000	5,907.570		
		TL & H LIME		63.200	419.050		
					6,326.620	\$26,483.96	\$399,842.38
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN		11,610.000	795.370		
		L & H LIME		69.150	3,354.870		
					4,150.240	\$231,989.26	\$286,989.10
0055	413-1000	BITUM TACK COAT	GL	14,290.000	1,356.000		
				2.400	1,306.000		
					2,662.000	\$3,134.40	\$6,388.80
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	2.000		
				8000.000	2.000		
					4.000	\$16,000.00	\$32,000.00
Category Amount:						\$471,704.12	\$3,237,020.31

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Estimate Number: 0013

Pay Period: 12/31/2016
to 01/31/2017

Project Number 0011438

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	13.100		
				275.000	.000		
					13.100	\$0.00	\$3,602.50
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				Category Amount:		\$0.00	\$3,602.50
				Project Total Amount:		\$471,704.12	\$4,098,989.39