

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0014

Pay Period: 02/01/2017

to 02/28/2017

**Contract Location:** SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR  
**Time Allowed:** 1388 Days  
**Elapsed Calender Days:** 566 Days  
**Percent Time:** 40.78

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:** 10/27/2015  
**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** \$4,611,520.73  
**Percent Complete** 49.11%

**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	\$4,611,520.72	49.11%	\$350,970.19

Chief Engineer

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to 02/28/2017

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	\$4,449,959.58	\$4,098,989.39	\$350,970.19
<b>Total Earnings</b>	<b>\$4,449,959.58</b>	<b>\$4,098,989.39</b>	<b>\$350,970.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,449,959.58</b>	<b>\$4,098,989.39</b>	<b>\$350,970.19</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>\$4,449,959.58</b>	<b>\$4,098,989.39</b>	

Total Payable: **\$350,970.19**

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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	.650 .052 .702	\$9,670.96	\$130,557.96
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.790 .050 .840	\$94,520.50	\$1,587,944.40
		0011438					
0021	643-0204	FIELD FENCE SMOOTH WIRE, 4 STRANDS	LF	.000 6.050	.000 500.000 500.000	\$3,025.00	\$3,025.00
		Change Order #2 Adding Field Fence					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	27,991.200 6,248.170 34,239.370	\$160,890.38	\$881,663.78
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,190.000 4.500	.000 9,826.667 9,826.667	\$44,220.00	\$44,220.00
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,080.000 2.300	2,757.000 4,276.000 7,033.000	\$9,834.80	\$16,175.90
<b>Category Amount:</b>						\$322,161.64	\$2,663,587.04

**Category Number: 0020 DRAINAGE**

0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,045.000 26.250	194.000 252.000 446.000	\$6,615.00	\$11,707.50
0210	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	726.000 30.000	270.000 221.000 491.000	\$6,630.00	\$14,730.00

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<b>Category Number: 0020 DRAINAGE</b>							
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		32.000 290.000	6.000 4.000 10.000	\$1,160.00	\$2,900.00
0240	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		24.000 500.000	6.000 7.000 13.000	\$3,500.00	\$6,500.00
<b>Category Amount:</b>						\$17,905.00	\$35,837.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	13.100 .900 14.000	\$247.50	\$3,850.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	12,315.000 3,207.000 15,522.000	\$9,621.00	\$46,566.00
<b>Category Amount:</b>						\$9,868.50	\$50,416.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	240.000 81.750	.000 8.000 8.000	\$654.00	\$654.00
0370	700-7000	AGRICULTURAL LIME	TN	110.000 10.500	.000 36.290 36.290	\$381.05	\$381.05
<b>Category Amount:</b>						\$1,035.05	\$1,035.05
<b>Project Total Amount:</b>						\$350,970.19	\$4,449,959.58