

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/28/2017

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**

Elapsed Calender Days: 625 **Days**

Percent Time: 45.03

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: 10/27/2015

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 \$3,636,144.95

Percent Complete 59.87%

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	\$3,636,144.94	59.87%	\$677,726.24

Chief Engineer

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Pay Period: 04/01/2017
to 04/28/2017

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	\$5,425,335.36	\$4,747,609.12	\$677,726.24
Total Earnings	\$5,425,335.36	\$4,747,609.12	\$677,726.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,425,335.36	\$4,747,609.12	\$677,726.24
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:	\$5,425,335.36	\$4,747,609.12	

Total Payable:	\$677,726.24
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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	.741 .033 .774	\$6,137.34	\$143,948.52
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	37,661.570 3,151.550 40,813.120	\$81,152.41	\$1,050,937.84
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000 74.750	2,364.090 289.850 2,653.940	\$21,666.29	\$198,382.02
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,790.000 63.200	6,556.790 4,277.240 10,834.030	\$270,321.57	\$684,710.70
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,610.000 69.150	4,202.630 2,937.890 7,140.520	\$203,155.09	\$493,766.96
0055	413-1000	BITUM TACK COAT	GL	14,290.000 2.400	2,662.000 1,330.000 3,992.000	\$3,192.00	\$9,580.80
0080	441-0104	CONC SIDEWALK, 4 IN	SY	3,420.000 34.500	1,564.000 223.333 1,787.333	\$7,704.99	\$61,662.99
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,490.000 18.000	7,825.000 297.000 8,122.000	\$5,346.00	\$146,196.00
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 25.000	.000 375.000 375.000	\$9,375.00	\$9,375.00

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Category Number: 0010 ROADWAY							
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,080.000 2.300	7,033.000 3,449.000 10,482.000	\$7,932.70	\$24,108.60
Category Amount:						\$615,983.39	\$2,822,669.43
Category Number: 0020 DRAINAGE							
0165	441-0050	CONC SLOPE DRAIN	SY	46.000 70.000	39.090 46.380 85.470	\$3,246.60	\$5,982.90
0170	441-0300	CONC SPILLWAY, SPCL DES	EA	23.000 2600.000	6.000 17.000 23.000	\$44,200.00	\$59,800.00
0215	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000 360.000	2.000 1.000 3.000	\$360.00	\$1,080.00
Category Amount:						\$47,806.60	\$66,862.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000 425.000	2.250 .750 3.000	\$318.75	\$1,275.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	15.000 1.000 16.000	\$275.00	\$4,400.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	15,522.000 3,221.250 18,743.250	\$9,663.75	\$56,229.75
Category Amount:						\$10,257.50	\$61,904.75

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2017

User: dcoleman

Department of Transportation

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Category Number: 0040 PERMANENT EROSION CONTROL							
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	240.000 81.750	8.000 45.000 53.000	\$3,678.75	\$4,332.75
Category Amount:						\$3,678.75	\$4,332.75
Project Total Amount:						\$677,726.24	\$5,425,335.36