Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0018 **Pay Period:** 06/01/2017 **to** 06/30/2017

Contract Location:
SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**
Elapsed Calender Days: 688 **Days**
Percent Time: 49.57

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	$2,909,037.63
Percent Complete	67.90%

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	$2,909,037.62	67.90%	$220,390.63

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0018 **Pay Period:** 06/01/2017 **to** 06/30/2017

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	$6,152,442.68	$5,932,052.05	$220,390.63
Total Earnings	**$6,152,442.68**	**$5,932,052.05**	**$220,390.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,152,442.68**	**$5,932,052.05**	**$220,390.63**
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:	**$6,152,442.68**	**$5,932,052.05**	
		Total Payable:	**$220,390.63**

Contract ID: B34931-15-T00-0 **Estimate Number:** 0018 **Pay Period:** 06/01/2017 **to** 06/30/2017

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	.849		
				185980.000	.056		
					.905	$10,414.88	$168,311.90
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	42,888.100		
				25.750	933.930		
					43,822.030	$24,048.70	$1,128,417.27
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	980.000	3,304.810		
				74.750	1,296.630		
					4,601.440	$96,923.09	$343,957.64
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,790.000	10,834.030		
		TL & H LIME		63.200	229.010		
					11,063.040	$14,473.43	$699,184.13
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,610.000	9,755.740		
		L & H LIME		69.150	215.960		
					9,971.700	$14,933.63	$689,543.06
0055	413-1000	BITUM TACK COAT	GL	14,290.000	4,645.000		
				2.400	970.000		
					5,615.000	$2,328.00	$13,476.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,490.000	8,122.000		
				18.000	127.000		
					8,249.000	$2,286.00	$148,482.00
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	560.000	45.000		
				285.000	4.700		
					49.700	$1,339.50	$14,164.50

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0018 **Pay Period:** 06/01/2017 to 06/30/2017

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					
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	375.000		
				25.000	369.750		
					744.750	$9,243.75	$18,618.75
					Category Amount:	$175,990.98	$3,224,155.25
Category Number:	0020	DRAINAGE					
0210	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	726.000	547.000		
				30.000	73.000		
					620.000	$2,190.00	$18,600.00
0240	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	24.000	15.000		
				500.000	2.000		
					17.000	$1,000.00	$8,500.00
					Category Amount:	$3,190.00	$27,100.00
Category Number:	0070	LIGHTING					
0530	681-4348	LIGHTING STD, 35 FT MH, 6 FT ARM	EA	16.000	14.000		
				2500.000	2.000		
					16.000	$5,000.00	$40,000.00
0535	681-6318	LUMINAIRE, TP 3, 150 W, LED	EA	16.000	14.000		
				1350.000	2.000		
					16.000	$2,700.00	$21,600.00
0540	682-1304	CABLE, TP THW, AWG NO 10	LF	6,725.000	3,942.000		
				1.050	2,783.000		
					6,725.000	$2,922.15	$7,061.25
0545	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	2,175.000	.000		
				10.500	2,175.000		
					2,175.000	$22,837.50	$22,837.50

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0018 **Pay Period:** 06/01/2017 **to** 06/30/2017

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:	0070 LIGHTING						
0555	682-9950	DIRECTIONAL BORE - 1 IN	LF	117.000 15.500	.000 350.000 350.000	$5,425.00	$5,425.00
					Category Amount:	$38,884.65	$96,923.75
Category Number:	0010 ROADWAY						
0565	682-6224	CONDUIT, NONMETL, TP 2, 4 IN	LF	300.000 15.500	.000 150.000 150.000	$2,325.00	$2,325.00
					Category Amount:	$2,325.00	$2,325.00
					Project Total Amount:	$220,390.63	$6,152,442.68