

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0019

Pay Period: 07/01/2017  
to 07/31/2017

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 Days

Elapsed Calender Days: 719 Days

Percent Time: 51.80

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 \$2,887,091.61

Percent Complete 68.14%

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	\$2,887,091.60	68.14%	\$21,946.02

Chief Engineer

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Contract ID: B34931-15-T00-0

Estimate Number: 0019

Pay Period: 07/01/2017  
to 07/31/2017

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	\$6,174,388.70	\$6,152,442.68	\$21,946.02
Total Earnings	<b>\$6,174,388.70</b>	<b>\$6,152,442.68</b>	<b>\$21,946.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,174,388.70</b>	<b>\$6,152,442.68</b>	<b>\$21,946.02</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
Total:	<b>\$6,174,388.70</b>	<b>\$6,152,442.68</b>	

Total Payable: **\$21,946.02**

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Contract ID: B34931-15-T00-0

Estimate Number: 0019

Pay Period: 07/01/2017  
to 07/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.905		
				185980.000	.024		
					.929	\$4,463.52	\$172,775.42
		0011438					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	43,822.030		
				25.750	194.360		
					44,016.390	\$5,004.77	\$1,133,422.04
<b>Category Amount:</b>						\$9,468.29	\$1,306,197.46
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0365	700-6910	PERMANENT GRASSING	AC	34.000	.000		
				1475.000	6.570		
					6.570	\$9,690.75	\$9,690.75
0370	700-7000	AGRICULTURAL LIME	TN	110.000	36.290		
				10.500	2.760		
					39.050	\$28.98	\$410.03
0375	700-8000	FERTILIZER MIXED GRADE	TN	26.000	1.270		
				700.000	3.940		
					5.210	\$2,758.00	\$3,647.00
<b>Category Amount:</b>						\$12,477.73	\$13,747.78
<b>Project Total Amount:</b>						\$21,946.02	\$6,174,388.70