

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0021

Pay Period: 09/01/2017
to 09/29/2017

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 Days

Elapsed Calender Days: 779 Days

Percent Time: 56.12

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 \$2,154,896.99

Percent Complete 76.22%

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	\$2,154,896.98	76.22%	\$172,056.27

Chief Engineer

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Contract ID: B34931-15-T00-0

Estimate Number: 0021

Pay Period: 09/01/2017
to 09/29/2017

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	\$6,906,583.32	\$6,734,527.05	\$172,056.27
Total Earnings	\$6,906,583.32	\$6,734,527.05	\$172,056.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,906,583.32	\$6,734,527.05	\$172,056.27
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:	\$6,906,583.32	\$6,734,527.05	

Total Payable: **\$172,056.27**

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Estimate Number: 0021

Pay Period: 09/01/2017
to 09/29/2017

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	44,196.200 1,679.960 45,876.160	\$43,258.97	\$1,181,311.12
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000 74.750	4,724.510 451.150 5,175.660	\$33,723.46	\$386,880.59
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,520.000 70.900	5,533.550 854.300 6,387.850	\$60,569.87	\$452,898.57
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,610.000 69.150	10,746.230 165.680 10,911.910	\$11,456.77	\$754,558.58
0055	413-1000	BITUM TACK COAT	GL	14,290.000 2.400	7,870.000 698.000 8,568.000	\$1,675.20	\$20,563.20
0120	515-2015	GALV STEEL PIPE HANDRAIL - 1.9 IN	LF	420.000 40.000	.000 534.300 534.300	\$21,372.00	\$21,372.00
Category Amount:						\$172,056.27	\$2,817,584.06
Project Total Amount:						\$172,056.27	\$6,906,583.32