

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0022

Pay Period: 09/30/2017
to 10/31/2017

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 Days

Elapsed Calender Days: 811 Days

Percent Time: 58.43

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 \$1,719,120.17

Percent Complete 81.03%

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	\$1,719,120.16	81.03%	\$435,776.82

Chief Engineer

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Contract ID: B34931-15-T00-0

Estimate Number: 0022

Pay Period: 09/30/2017
to 10/31/2017

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	\$7,342,360.14	\$6,906,583.32	\$435,776.82
Total Earnings	\$7,342,360.14	\$6,906,583.32	\$435,776.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,342,360.14	\$6,906,583.32	\$435,776.82
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:	\$7,342,360.14	\$6,906,583.32	

Total Payable: **\$435,776.82**

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Estimate Number: 0022

Pay Period: 09/30/2017
to 10/31/2017

Project Number 0011438

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,520.000	6,387.850		
		MATL & H LIME		70.900	5,280.580		
					11,668.430	\$374,393.12	\$827,291.69
0055	413-1000	BITUM TACK COAT	GL	14,290.000	8,568.000		
				2.400	2,323.000		
					10,891.000	\$5,575.20	\$26,138.40
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,210.000	.000		
				55.000	1,014.700		
					1,014.700	\$55,808.50	\$55,808.50
Category Amount:						\$435,776.82	\$909,238.59
Project Total Amount:						\$435,776.82	\$7,342,360.14