

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0023

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR
Time Allowed: 1388 Days
Elapsed Calender Days: 841 Days
Percent Time: 60.59

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 \$1,652,540.86
Percent Complete 81.76%

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	\$1,652,540.85	81.76%	\$66,579.31

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0023

Pay Period: 11/01/2017

to 11/30/2017

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	\$7,408,939.45	\$7,342,360.14	\$66,579.31
Total Earnings	\$7,408,939.45	\$7,342,360.14	\$66,579.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,408,939.45	\$7,342,360.14	\$66,579.31
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:	\$7,408,939.45	\$7,342,360.14	

Total Payable:	\$66,579.31
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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	.931 .069 1.000	\$12,832.62	\$185,980.00
		0011438					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1890410.000	.940 .020 .960	\$37,808.20	\$1,814,793.60
		0011438					
Category Amount:						\$50,640.82	\$2,000,773.60
Category Number: 0040 PERMANENT EROSION CONTROL							
0365	700-6910	PERMANENT GRASSING	AC	34.000 1475.000	17.080 8.360 25.440	\$12,331.00	\$37,524.00
0370	700-7000	AGRICULTURAL LIME	TN	110.000 10.500	42.050 3.570 45.620	\$37.49	\$479.01
0375	700-8000	FERTILIZER MIXED GRADE	TN	26.000 700.000	9.500 5.100 14.600	\$3,570.00	\$10,220.00
Category Amount:						\$15,938.49	\$48,223.01
Project Total Amount:						\$66,579.31	\$7,408,939.45