

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0024

Pay Period: 12/01/2017

to 01/31/2018

**Contract Location:**

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

**Time Allowed:** 1388 **Days**

**Elapsed Calender Days:** 903 **Days**

**Percent Time:** 65.06

**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

MACON GA 31210-1155

**Date Work Began:** 10/27/2015

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$9,061,480.31

**Original Contract Amount** \$8,496,315.31

**Funds Available** \$1,614,678.01

**Percent Complete** 82.18%

**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	\$1,614,678.00	82.18%	\$37,862.85

Chief Engineer

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Estimate Number: 0024

Pay Period: 12/01/2017  
to 01/31/2018

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	\$7,446,802.30	\$7,408,939.45	\$37,862.85
<b>Total Earnings</b>	<b>\$7,446,802.30</b>	<b>\$7,408,939.45</b>	<b>\$37,862.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,446,802.30</b>	<b>\$7,408,939.45</b>	<b>\$37,862.85</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
<b>Total:</b>	<b>\$7,446,802.30</b>	<b>\$7,408,939.45</b>	

<b>Total Payable:</b>	<b>\$37,862.85</b>
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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:</b> 0050 SIGNING AND MARKING							
0394	429-1000	RUMBLE STRIPS	EA	12.000 675.000	.000 10.000 10.000	\$6,750.00	\$6,750.00
0395	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		103.040 14.500	.000 103.540 103.540	\$1,501.33	\$1,501.33
0400	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		25.500 17.750	.000 25.500 25.500	\$452.63	\$452.63
0405	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		376.390 16.750	.000 355.540 355.540	\$5,955.30	\$5,955.30
0407	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.980 17.750	.000 160.020 160.020	\$2,840.36	\$2,840.36
0408	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		22.000 18.750	.000 22.000 22.000	\$412.50	\$412.50
0410	636-2070	GALV STEEL POSTS, TP 7	LF	283.500 6.250	.000 1,459.000 1,459.000	\$9,118.75	\$9,118.75
0415	636-2080	GALV STEEL POSTS, TP 8	LF	42.000 9.400	.000 237.000 237.000	\$2,227.80	\$2,227.80
0420	636-2090	GALV STEEL POSTS, TP 9	LF	84.000 6.250	.000 28.000 28.000	\$175.00	\$175.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0455	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		390.000 6.250	.000 174.000 174.000	\$1,087.50	\$1,087.50
0460	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		2,700.000 2.100	.000 1,735.000 1,735.000	\$3,643.50	\$3,643.50
0475	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	510.000 3.150	.000 32.000 32.000	\$100.80	\$100.80
0480	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,580.000 3.150	.000 715.200 715.200	\$2,252.88	\$2,252.88
<b>Category Amount:</b>						\$36,518.35	\$36,518.35
<b>Category Number: 0010 ROADWAY</b>							
0615	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 62.500	.000 14.000 14.000	\$875.00	\$875.00
0620	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 156.500	.000 3.000 3.000	\$469.50	\$469.50
<b>Category Amount:</b>						\$1,344.50	\$1,344.50
<b>Project Total Amount:</b>						\$37,862.85	\$7,446,802.30