

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0025

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**

Elapsed Calender Days: 931 **Days**

Percent Time: 67.07

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 \$1,539,215.76

Percent Complete 83.01%

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	\$1,539,215.75	83.01%	\$75,462.25

Chief Engineer

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to 02/28/2018

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	\$7,522,264.55	\$7,446,802.30	\$75,462.25
Total Earnings	\$7,522,264.55	\$7,446,802.30	\$75,462.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,522,264.55	\$7,446,802.30	\$75,462.25
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:	\$7,522,264.55	\$7,446,802.30	

Total Payable:	\$75,462.25
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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000 25.750	45,876.160 573.420 46,449.580	\$14,765.57	\$1,196,076.69
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000 74.750	5,175.660 116.390 5,292.050	\$8,700.15	\$395,580.74
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,790.000 63.200	11,821.290 327.280 12,148.570	\$20,684.10	\$767,789.62
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,610.000 69.150	10,911.910 382.910 11,294.820	\$26,478.23	\$781,036.80
0055	413-1000	BITUM TACK COAT	GL	14,290.000 2.400	10,891.000 158.000 11,049.000	\$379.20	\$26,517.60
0140	634-1200	RIGHT OF WAY MARKERS	EA	123.000 99.000	.000 45.000 45.000	\$4,455.00	\$4,455.00
Category Amount:						\$75,462.25	\$3,171,456.45
Project Total Amount:						\$75,462.25	\$7,522,264.55