

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0026

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

Time Allowed: 1388 **Days**
Elapsed Calender Days: 961 **Days**
Percent Time: 69.24

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 \$1,387,478.74
Percent Complete 84.69%

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	\$1,387,478.73	84.69%	\$151,737.02

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0

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to 03/30/2018

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	\$7,674,001.57	\$7,522,264.55	\$151,737.02
Total Earnings	\$7,674,001.57	\$7,522,264.55	\$151,737.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,674,001.57	\$7,522,264.55	\$151,737.02
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:	\$7,674,001.57	\$7,522,264.55	

Total Payable:	\$151,737.02
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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							
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,520.000 70.900	11,668.430 1,310.460 12,978.890	\$92,911.61	\$920,203.30
0055	413-1000	BITUM TACK COAT	GL	14,290.000 2.400	11,049.000 560.000 11,609.000	\$1,344.00	\$27,861.60
0140	634-1200	RIGHT OF WAY MARKERS	EA	123.000 99.000	45.000 64.000 109.000	\$6,336.00	\$10,791.00
Category Amount:						\$100,591.61	\$958,855.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,500.000 5.000	2,519.160 209.930 2,729.090	\$1,049.65	\$13,645.45
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	18,743.250 373.750 19,117.000	\$1,121.25	\$57,351.00
Category Amount:						\$2,170.90	\$70,996.45
Category Number: 0050 SIGNING AND MARKING							
0394	429-1000	RUMBLE STRIPS	EA	12.000 675.000	10.000 2.000 12.000	\$1,350.00	\$8,100.00
0429	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	15.000 26.000	.000 15.000 15.000	\$390.00	\$390.00
0440	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		5.000 105.000	.000 5.000 5.000	\$525.00	\$525.00

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Category Number: 0050 SIGNING AND MARKING							
0445	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		52,900.000 0.300	.000 54,689.000 54,689.000	\$16,406.70	\$16,406.70
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		55,500.000 0.300	.000 53,180.000 53,180.000	\$15,954.00	\$15,954.00
0465	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		8,600.000 0.200	.000 7,192.000 7,192.000	\$1,438.40	\$1,438.40
0470	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		21,800.000 0.200	.000 19,032.000 19,032.000	\$3,806.40	\$3,806.40
0475	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	510.000 3.150	32.000 58.320 90.320	\$183.71	\$284.51
0480	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,580.000 3.150	715.200 721.000 1,436.200	\$2,271.15	\$4,524.03
0485	654-1001	RAISED PVMT MARKERS TP 1	EA	2,070.000 3.150	.000 773.000 773.000	\$2,434.95	\$2,434.95
0490	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 3.150	.000 88.000 88.000	\$277.20	\$277.20

Category Amount: \$45,037.51 \$54,141.19

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Category Number: 0010 ROADWAY							
0585	652-0091	PAVEMENT MARKING, SYMBOL, TP 1	EA	15.000 26.000	.000 15.000 15.000	\$390.00	\$390.00
0590	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	5,850.000 0.200	.000 6,007.000 6,007.000	\$1,201.40	\$1,201.40
0600	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	920.000 0.200	.000 478.000 478.000	\$95.60	\$95.60
0615	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 62.500	14.000 36.000 50.000	\$2,250.00	\$3,125.00
0620	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 156.500	3.000 .000 3.000	\$0.00	\$469.50
Category Amount:						\$3,937.00	\$5,281.50
Project Total Amount:						\$151,737.02	\$7,674,001.57