

Estimate Summary By Project

Contract ID: B34931-15-T00-0

Estimate Number: 0027

Pay Period: 03/31/2018

to 04/30/2018

**Contract Location:**

SOUTH GEORGIA TECH PARKWAY BEGINNING AT US 19/SR

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

**Elapsed Calender Days:** 992 **Days**

**Percent Time:** 71.47

**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:** 04/30/2018

**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** \$1,384,884.13

**Percent Complete** 84.72%

**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	\$1,384,884.12	84.72%	\$2,594.61

Chief Engineer

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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	\$7,676,596.18	\$7,674,001.57	\$2,594.61
<b>Total Earnings</b>	<b>\$7,676,596.18</b>	<b>\$7,674,001.57</b>	<b>\$2,594.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,676,596.18</b>	<b>\$7,674,001.57</b>	<b>\$2,594.61</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>\$7,676,596.18</b>	<b>\$7,674,001.57</b>	

<b>Total Payable:</b>	<b>\$2,594.61</b>
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<b>Category Number:</b> 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.960		
				1890410.000	.040		
		0011438			1.000	\$75,616.40	\$1,890,410.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,910.000	46,449.580		
				25.750	356.640		
					46,806.220	\$9,183.48	\$1,205,260.17
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		980.000	5,292.050		
				74.750	10.800		
					5,302.850	\$807.30	\$396,388.04
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,520.000	12,978.890		
				70.900	53.710		
					13,032.600	\$3,808.04	\$924,011.34
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,790.000	12,148.570		
				63.200	-21.310		
					12,127.260	\$-1,346.79	\$766,442.83
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,610.000	11,294.820		
				69.150	12.360		
					11,307.180	\$854.69	\$781,891.50
0055	413-1000	BITUM TACK COAT	GL	14,290.000	11,609.000		
				2.400	1,764.000		
					13,373.000	\$4,233.60	\$32,095.20
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,210.000	1,014.700		
				55.000	194.000		
					1,208.700	\$10,670.00	\$66,478.50
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	350.000	234.000		
				15.650	8.000		
					242.000	\$125.20	\$3,787.30

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<b>Category Number: 0010 ROADWAY</b>							
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	480.000 14.600	353.000 8.000 361.000	\$116.80	\$5,270.60
0110	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.000 1255.000	.000 9.000 9.000	\$11,295.00	\$11,295.00
<b>Category Amount:</b>						\$115,363.72	\$6,083,330.48
<b>Category Number: 0020 DRAINAGE</b>							
0160	207-0203	FOUND BKFILL MATL, TP II	CY	96.000 110.000	58.333 3.704 62.037	\$407.44	\$6,824.07
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,045.000 26.250	544.000 421.000 965.000	\$11,051.25	\$25,331.25
0210	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	726.000 30.000	620.000 186.000 806.000	\$5,580.00	\$24,180.00
0220	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		3.000 610.000	.000 3.000 3.000	\$1,830.00	\$1,830.00
0225	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		4.000 1115.000	2.000 1.000 3.000	\$1,115.00	\$3,345.00
0235	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		32.000 290.000	18.000 12.000 30.000	\$3,480.00	\$8,700.00

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<b>Category Number: 0020 DRAINAGE</b>							
0240	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 500.000	17.000 9.000 26.000	\$4,500.00	\$13,000.00
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA		5.000 510.000	4.000 1.000 5.000	\$510.00	\$2,550.00
0255	668-1100	CATCH BASIN, GP 1 EA		9.000 2200.000	11.750 -3.750 8.000	\$-8,250.00	\$17,600.00
0265	668-2100	DROP INLET, GP 1 EA		4.000 1950.000	2.750 .250 3.000	\$487.50	\$5,850.00
0270	668-4300	STORM SEWER MANHOLE, TP 1 EA		1.000 1950.000	.750 .250 1.000	\$487.50	\$1,950.00
<b>Category Amount:</b>						\$21,198.69	\$111,160.32

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH TN		1,280.000 300.000	197.620 28.485 226.105	\$8,545.50	\$67,831.50
0285	163-0300	CONSTRUCTION EXIT EA		6.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,500.000 5.000	2,729.090 629.790 3,358.880	\$3,148.95	\$16,794.40

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		37.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 345.000	1.000 1.000 2.000	\$345.00	\$690.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 275.000	16.000 2.000 18.000	\$550.00	\$4,950.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,100.000 3.000	19,117.000 1,121.250 20,238.250	\$3,363.75	\$60,714.75

**Category Amount:** \$18,053.20 \$154,580.65

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	240.000 81.750	53.000 23.340 76.340	\$1,908.05	\$6,240.80
0360	603-7000	PLASTIC FILTER FABRIC	SY	347.000 3.150	.000 54.120 54.120	\$170.48	\$170.48
0365	700-6910	PERMANENT GRASSING	AC	34.000 1475.000	25.440 8.560 34.000	\$12,626.00	\$50,150.00
0375	700-8000	FERTILIZER MIXED GRADE	TN	26.000 700.000	14.600 11.710 26.310	\$8,197.00	\$18,417.00

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0385	711-0100	TURF REINFORCING MATTING, TP 1	SY	9,000.000 4.150	.000 2,875.000 2,875.000	\$11,931.25	\$11,931.25
0390	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,900.000 1.650	.000 3,687.000 3,687.000	\$6,083.55	\$6,083.55
<b>Category Amount:</b>						\$40,916.33	\$92,993.08
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0445	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		52,900.000 0.300	54,689.000 5,907.000 60,596.000	\$1,772.10	\$18,178.80
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		55,500.000 0.300	53,180.000 6,677.000 59,857.000	\$2,003.10	\$17,957.10
0455	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		390.000 6.250	174.000 40.000 214.000	\$250.00	\$1,337.50
0465	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		8,600.000 0.200	7,192.000 1,892.000 9,084.000	\$378.40	\$1,816.80
0470	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		21,800.000 0.200	19,032.000 1,852.000 20,884.000	\$370.40	\$4,176.80
0475	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	510.000 3.150	90.320 504.950 595.270	\$1,590.59	\$1,875.10

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0480	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,580.000 3.150	1,436.200 446.210 1,882.410	\$1,405.56	\$5,929.59
0485	654-1001	RAISED PVMT MARKERS TP 1	EA	2,070.000 3.150	773.000 138.000 911.000	\$434.70	\$2,869.65
0490	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 3.150	88.000 91.000 179.000	\$286.65	\$563.85
0494	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 36.500	.000 47.000 47.000	\$1,715.50	\$1,715.50
0495	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		910.000 5.750	.000 910.000 910.000	\$5,232.50	\$5,232.50
0500	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		910.000 5.750	.000 910.000 910.000	\$5,232.50	\$5,232.50
<b>Category Amount:</b>						\$20,672.00	\$66,885.69

**Category Number: 0010 ROADWAY**

0570	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		294.500 25.500	.000 291.000 291.000	\$7,420.50	\$7,420.50
0610	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	3.000 415.000	.000 3.000 3.000	\$1,245.00	\$1,245.00

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<b>Category Number: 0010 ROADWAY</b>							
0615	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 62.500	50.000 15.000 65.000	\$937.50	\$4,062.50
<b>Category Amount:</b>						\$9,603.00	\$12,728.00
<b>Category Number: 0080 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 -223,212.330 -223,212.330	\$-223,212.33	(\$223,212.33)
<b>Category Amount:</b>						\$-223,212.33	\$-223,212.33
<b>Project Total Amount:</b>						\$2,594.61	\$7,676,596.18