Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 **to** 11/30/2018

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.

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: 04/30/2018
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 $1,358,060.08
Percent Complete 85.01%

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	$1,358,060.07	85.01%	$26,824.05

Chief Engineer

Estimate Summary By Project

Contract ID: B34931-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 **to** 11/30/2018

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	$7,703,420.23	$7,676,596.18	$26,824.05
Total Earnings	**$7,703,420.23**	**$7,676,596.18**	**$26,824.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,703,420.23**	**$7,676,596.18**	**$26,824.05**
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:	**$7,703,420.23**	**$7,676,596.18**	

Total Payable: **$26,824.05**

Contract ID: B34931-15-T00-0 **Estimate Number:** 0028 **Pay Period:** 05/01/2018 to 11/30/2018

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				185980.000	.000		
					1.000	$.00	$185,980.00
		0011438					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				93000.000	.350		
					1.000	$32,550.00	$93,000.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	3,420.000	4,540.666		
				34.500	-1,145.672		
					3,394.994	$-39,525.68	$117,127.29
0140	634-1200	RIGHT OF WAY MARKERS	EA	123.000	109.000		
				99.000	10.000		
					119.000	$990.00	$11,781.00
					Category Amount:	$-5,985.68	$407,888.29
Category Number:		0020 DRAINAGE					
0175	500-3101	CLASS A CONCRETE	CY	106.000	114.259		
				2025.000	4.000		
					118.259	$8,100.00	$239,474.48
					Category Amount:	$8,100.00	$239,474.48
Category Number:		0030 TEMPORARY EROSION CONTROL					
0289	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	82.500		
				10.000	27.500		
					110.000	$275.00	$1,100.00
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	7,500.000	3,358.880		
		RAW CHECK DAM		5.000	1,119.625		
					4,478.505	$5,598.13	$22,392.53
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	3.750		
				425.000	1.250		
					5.000	$531.25	$2,125.00

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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
Category Number:	0030	TEMPORARY EROSION CONTROL					
0300	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	39.000	10.500		
				560.000	3.500		
					14.000	$1,960.00	$7,840.00
				Category Amount:		$8,364.38	$33,457.53
Category Number:	0040	PERMANENT EROSION CONTROL					
0380	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,831.000	.000		
				2.300	1,360.000		
					1,360.000	$3,128.00	$3,128.00
				Category Amount:		$3,128.00	$3,128.00
Category Number:	0050	SIGNING AND MARKING					
0425	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	6.000	.000		
				470.000	6.000		
					6.000	$2,820.00	$2,820.00
				Category Amount:		$2,820.00	$2,820.00
Category Number:	0010	ROADWAY					
0570	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	294.500	291.000		
				25.500	3.500		
					294.500	$89.25	$7,509.75
0575	636-3000	GALV STEEL STR SHAPE POST	LB	800.000	.000		
				6.000	1,244.850		
					1,244.850	$7,469.10	$7,469.10
0580	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	34.000	.000		
				83.500	34.000		
					34.000	$2,839.00	$2,839.00
				Category Amount:		$10,397.35	$17,817.85
				Project Total Amount:		$26,824.05	$7,703,420.23