

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0001

Pay Period: 04/15/2019

to 05/31/2019

Contract Location:

DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC

Time Allowed: 443 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 10.61

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 04/11/2019
Date Notice to Proceed: 04/15/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$8,740,681.37
Percent Complete 2.46%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$8,740,681.37	2.46%	\$220,005.00

Chief Engineer

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to 05/31/2019

Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$220,005.00	\$0.00	\$220,005.00
Total Earnings	\$220,005.00	\$0.00	\$220,005.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,005.00	\$0.00	\$220,005.00
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:	\$220,005.00	\$0.00	

Total Payable:	\$220,005.00
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Project Number 0011439

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 175000.000	.000 .250 .250	\$43,750.00	\$43,750.00
		0011439					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85000.000	.000 .650 .650	\$55,250.00	\$55,250.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.000 .050 .050	\$121,005.00	\$121,005.00
		0011439					
Category Amount:						\$220,005.00	\$220,005.00
Project Total Amount:						\$220,005.00	\$220,005.00