

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0002

Pay Period: 06/01/2019  
to 06/28/2019

**Contract Location:** DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC  
**Time Allowed:** 443 Days  
**Elapsed Calender Days:** 75 Days  
**Percent Time:** 16.93

District: 3 Area: 03

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**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:** 05/02/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$8,960,686.37  
**Original Contract Amount** \$8,414,735.60  
**Funds Available** \$8,599,999.27  
**Percent Complete** 4.03%

**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	\$8,599,999.27	4.03%	\$140,682.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2019  
to 06/28/2019

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	\$360,687.10	\$220,005.00	\$140,682.10
<b>Total Earnings</b>	<b>\$360,687.10</b>	<b>\$220,005.00</b>	<b>\$140,682.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$360,687.10</b>	<b>\$220,005.00</b>	<b>\$140,682.10</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>\$360,687.10</b>	<b>\$220,005.00</b>	

<b>Total Payable:</b>	<b>\$140,682.10</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.250 .025 .275	\$4,375.00	\$48,125.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.050 .030 .080	\$72,603.00	\$193,608.00
		0011439					
0156	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,500.000 2.000	.000 13,065.000 13,065.000	\$26,130.00	\$26,130.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	.000 9,993.000 9,993.000	\$36,974.10	\$36,974.10
<b>Category Amount:</b>						\$140,682.10	\$305,437.10
<b>Project Total Amount:</b>						\$140,682.10	\$360,687.10