

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0003

Pay Period: 06/29/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 443 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 24.38

**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:** 05/02/2019  
**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** \$8,399,590.79  
**Percent Complete** 6.26%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$8,399,590.79	6.26%	\$200,408.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/29/2019  
to 07/31/2019

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	\$561,095.58	\$360,687.10	\$200,408.48
<b>Total Earnings</b>	<b>\$561,095.58</b>	<b>\$360,687.10</b>	<b>\$200,408.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$561,095.58</b>	<b>\$360,687.10</b>	<b>\$200,408.48</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>\$561,095.58</b>	<b>\$360,687.10</b>	

<b>Total Payable:</b>	<b>\$200,408.48</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.275 .015 .290	\$2,625.00	\$50,750.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.080 .072 .152	\$174,247.20	\$367,855.20
		0011439					
0156	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,500.000 2.000	13,065.000 7,289.000 20,354.000	\$14,578.00	\$40,708.00
0271	163-0240	MULCH	TN	1,160.000 50.000	.000 5.050 5.050	\$252.50	\$252.50
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	9,993.000 2,190.750 12,183.750	\$8,105.78	\$45,079.88
<b>Category Amount:</b>						\$200,408.48	\$505,845.58
<b>Project Total Amount:</b>						\$200,408.48	\$561,095.58