

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:** DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC  
**Time Allowed:** 443 Days  
**Elapsed Calender Days:** 139 Days  
**Percent Time:** 31.38

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** \$8,212,613.61  
**Percent Complete** 8.35%

**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	\$8,212,613.61	8.35%	\$186,977.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

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	\$748,072.76	\$561,095.58	\$186,977.18
<b>Total Earnings</b>	<b>\$748,072.76</b>	<b>\$561,095.58</b>	<b>\$186,977.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$748,072.76</b>	<b>\$561,095.58</b>	<b>\$186,977.18</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>\$748,072.76</b>	<b>\$561,095.58</b>	

<b>Total Payable:</b>	<b>\$186,977.18</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

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	.290 .023 .313	\$4,025.00	\$54,775.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.152 .048 .200	\$116,164.80	\$484,020.00
		0011439					
0156	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,500.000 2.000	20,354.000 344.000 20,698.000	\$688.00	\$41,396.00
0161	207-0203	FOUND BKFill MATL, TP II	CY	28.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	12,183.750 1,187.250 13,371.000	\$4,392.83	\$49,472.70
0640	500-3101	CLASS A CONCRETE	CY	30.000 2275.000	.000 25.482 25.482	\$57,971.55	\$57,971.55
0650	511-1000	BAR REINF STEEL	LB	3,000.000 1.250	.000 1,868.000 1,868.000	\$2,335.00	\$2,335.00

**Category Amount:** \$186,977.18 \$692,570.25

**Project Total Amount:** \$186,977.18 \$748,072.76