

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 38.15

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 \$7,955,389.84
Percent Complete 11.22%

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	\$7,955,389.84	11.22%	\$257,223.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

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	\$1,005,296.53	\$748,072.76	\$257,223.77
Total Earnings	\$1,005,296.53	\$748,072.76	\$257,223.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,005,296.53	\$748,072.76	\$257,223.77
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:	\$1,005,296.53	\$748,072.76	

Total Payable:	\$257,223.77
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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	.313 .021 .334	\$3,675.00	\$58,450.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.200 .050 .250	\$121,005.00	\$605,025.00
		0011439					
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	.000 1,673.490 1,673.490	\$56,061.92	\$56,061.92
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	8.000 7.999 15.999	\$799.90	\$1,599.90
0166	500-3101	CLASS A CONCRETE	CY	30.000 2275.000	.000 27.638 27.638	\$62,876.45	\$62,876.45
0181	511-1000	BAR REINF STEEL	LB	1,000.000 1.250	.000 1,017.000 1,017.000	\$1,271.25	\$1,271.25
0186	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	502.000 53.500	.000 168.000 168.000	\$8,988.00	\$8,988.00
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: 01093388

Department of Transportation

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Category Number: 0010 ROADWAY							
0650	511-1000	BAR REINF STEEL	LB	3,000.000	1,868.000		
				1.250	1,077.000		
					2,945.000	\$1,346.25	\$3,681.25
Category Amount:						\$257,223.77	\$800,953.77
Project Total Amount:						\$257,223.77	\$1,005,296.53