

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 443 **Days**  
**Elapsed Calender Days:** 200 **Days**  
**Percent Time:** 45.15

**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** \$7,881,847.04  
**Percent Complete** 12.04%

**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	\$7,881,847.04	12.04%	\$73,542.80

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,078,839.33	\$1,005,296.53	\$73,542.80
<b>Total Earnings</b>	<b>\$1,078,839.33</b>	<b>\$1,005,296.53</b>	<b>\$73,542.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,078,839.33</b>	<b>\$1,005,296.53</b>	<b>\$73,542.80</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>\$1,078,839.33</b>	<b>\$1,005,296.53</b>	

Total Payable: **\$73,542.80**

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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	.334 .020 .354	\$3,500.00	\$61,950.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.250 .023 .273	\$55,662.30	\$660,687.30
		0011439					
0156	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,500.000 2.000	20,698.000 5,363.000 26,061.000	\$10,726.00	\$52,122.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	.000 2.750 2.750	\$2,750.00	\$2,750.00
0271	163-0240	MULCH	TN	1,160.000 50.000	5.050 6.090 11.140	\$304.50	\$557.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
<b>Category Amount:</b>						\$73,542.80	\$781,066.30
<b>Project Total Amount:</b>						\$73,542.80	\$1,078,839.33