

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 51.92

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 \$7,735,213.29
Percent Complete 13.68%

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	\$7,735,213.29	13.68%	\$146,633.75

Chief Engineer

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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	\$1,225,473.08	\$1,078,839.33	\$146,633.75
Total Earnings	\$1,225,473.08	\$1,078,839.33	\$146,633.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,225,473.08	\$1,078,839.33	\$146,633.75
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:	\$1,225,473.08	\$1,078,839.33	

Total Payable:	\$146,633.75
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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	.354 .008 .362	\$1,400.00	\$63,350.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.273 .026 .299	\$62,922.60	\$723,609.90
		0011439					
0156	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,500.000 2.000	26,061.000 3,854.000 29,915.000	\$7,708.00	\$59,830.00
0186	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	502.000 53.500	168.000 272.000 440.000	\$14,552.00	\$23,540.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	.000 739.000 739.000	\$20,322.50	\$20,322.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	.000 44.000 44.000	\$14,300.00	\$14,300.00
0231	668-1100	CATCH BASIN, GP 1	EA	8.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0236	668-2100	DROP INLET, GP 1	EA	4.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	2.750 1.700 4.450	\$1,700.00	\$4,450.00

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Category Number: 0010 ROADWAY							
0271	163-0240	MULCH	TN	1,160.000 50.000	11.140 2.560 13.700	\$128.00	\$685.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	13,371.000 4,324.500 17,695.500	\$16,000.65	\$65,473.35
Category Amount:						\$146,633.75	\$986,160.75
Project Total Amount:						\$146,633.75	\$1,225,473.08