

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 58.92

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 \$7,659,751.56
Percent Complete 14.52%

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	\$7,659,751.56	14.52%	\$75,461.73

Chief Engineer

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to 12/31/2019

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	\$1,300,934.81	\$1,225,473.08	\$75,461.73
Total Earnings	\$1,300,934.81	\$1,225,473.08	\$75,461.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,300,934.81	\$1,225,473.08	\$75,461.73
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:	\$1,300,934.81	\$1,225,473.08	

Total Payable:	\$75,461.73
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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	.362 .008 .370	\$1,400.00	\$64,750.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.299 .010 .309	\$24,201.00	\$747,810.90
		0011439					
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	739.000 378.000 1,117.000	\$10,395.00	\$30,717.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	44.000 20.000 64.000	\$6,500.00	\$20,800.00
0321	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 200.000	.000 4.500 4.500	\$900.00	\$900.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	17,695.500 8,504.250 26,199.750	\$31,465.73	\$96,939.08
Category Amount:						\$75,461.73	\$966,117.48
Project Total Amount:						\$75,461.73	\$1,300,934.81