

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0010

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 443 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 72.46

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 \$6,789,310.27
Percent Complete 24.23%

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	\$6,789,310.27	24.23%	\$465,940.29

Chief Engineer

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to 02/29/2020

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	\$2,171,376.10	\$1,705,435.81	\$465,940.29
Total Earnings	\$2,171,376.10	\$1,705,435.81	\$465,940.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,171,376.10	\$1,705,435.81	\$465,940.29
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:	\$2,171,376.10	\$1,705,435.81	

Total Payable:	\$465,940.29
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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	.387 .053 .440	\$9,275.00	\$77,000.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.324 .026 .350	\$62,922.60	\$847,035.00
		0011439					
0021	301-5000	PORTLAND CEMENT	TN	1,760.000 170.000	517.240 298.920 816.160	\$50,816.40	\$138,747.20
0025	301-6000	CEMENT TREATED BASE COURSE	SY	68,670.000 4.900	19,233.956 9,320.111 28,554.067	\$45,668.54	\$139,914.93
0036	318-3000	AGGR SURF CRS	TN	800.000 25.000	.000 34.990 34.990	\$874.75	\$874.75
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	1,554.200 1,136.850 2,691.050	\$83,558.48	\$197,792.18
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	.000 2,207.550 2,207.550	\$176,604.00	\$176,604.00
0066	413-0750	TACK COAT	GL	11,695.000 3.000	.000 816.000 816.000	\$2,448.00	\$2,448.00
0126	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	2.000 1.000 3.000	\$5,000.00	\$15,000.00

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Category Number: 0010 ROADWAY							
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	49.471 21.480 70.951	\$2,148.00	\$7,095.10
0196	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	293.000 102.500	48.000 240.000 288.000	\$24,600.00	\$29,520.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	5.450 7.159 12.609	\$7,159.00	\$12,609.00
0271	163-0240	MULCH	TN	1,160.000 50.000	16.220 4.000 20.220	\$200.00	\$1,011.00
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	20.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	.000 2.470 2.470	\$1,852.50	\$1,852.50

Category Amount: \$473,727.27 \$1,649,303.66

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -7,786.980 -7,786.980	-\$7,786.98	(\$7,786.98)
		(IN#9)					

Category Amount: \$-7,786.98 \$-7,786.98
Project Total Amount: \$465,940.29 \$2,171,376.10