

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 03/31/2020

Contract Location: DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC
Time Allowed: 443 Days
Elapsed Calender Days: 352 Days
Percent Time: 79.46

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,960,686.37
Original Contract Amount \$8,414,735.60
Funds Available \$5,765,242.22
Percent Complete 35.66%

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	\$5,765,242.22	35.66%	\$1,024,068.05

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

 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	\$3,195,444.15	\$2,171,376.10	\$1,024,068.05
Total Earnings	\$3,195,444.15	\$2,171,376.10	\$1,024,068.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,195,444.15	\$2,171,376.10	\$1,024,068.05
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:	\$3,195,444.15	\$2,171,376.10	

Total Payable: **\$1,024,068.05**

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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	.440 .052 .492	\$9,100.00	\$86,100.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.350 .300 .650	\$726,030.00	\$1,573,065.00
		0011439					
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	2,659.980 216.750 2,876.730	\$7,261.13	\$96,370.46
0036	318-3000	AGGR SURF CRS	TN	800.000 25.000	34.990 52.100 87.090	\$1,302.50	\$2,177.25
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	2,691.050 1,294.080 3,985.130	\$95,114.88	\$292,907.06
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	2,207.550 1,114.452 3,322.002	\$89,156.16	\$265,760.16
0066	413-0750	TACK COAT	GL	11,695.000 3.000	816.000 415.000 1,231.000	\$1,245.00	\$3,693.00
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,590.000 18.500	.000 714.000 714.000	\$13,209.00	\$13,209.00
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	70.951 71.656 142.607	\$7,165.60	\$14,260.70

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Category Number: 0010 ROADWAY							
0191	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	840.000 69.500	40.000 224.000 264.000	\$15,568.00	\$18,348.00
0195	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	96.000 82.000	.000 96.000 96.000	\$7,872.00	\$7,872.00
0201	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	254.000 108.000	96.000 96.000 192.000	\$10,368.00	\$20,736.00
0206	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	50.000 195.000	.000 16.000 16.000	\$3,120.00	\$3,120.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	1,167.000 544.000 1,711.000	\$14,960.00	\$47,052.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	66.000 34.000 100.000	\$11,050.00	\$32,500.00
0236	668-2100	DROP INLET, GP 1	EA	4.000 2200.000	1.000 .500 1.500	\$1,100.00	\$3,300.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	12.609 3.000 15.609	\$3,000.00	\$15,609.00
0271	163-0240	MULCH	TN	1,160.000 50.000	20.220 7.250 27.470	\$362.50	\$1,373.50

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Category Number: 0010 ROADWAY							
0301	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,400.000 8.000	.000 368.250 368.250	\$2,946.00	\$2,946.00
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 300.000	.000 .750 .750	\$225.00	\$225.00
0316	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		110.000 200.000	.000 33.000 33.000	\$6,600.00	\$6,600.00
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	39,900.000 3.700	26,199.750 184.500 26,384.250	\$682.65	\$97,621.73
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	2.470 .600 3.070	\$450.00	\$2,302.50

Category Amount: \$1,027,888.42 \$2,607,148.86

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,786.980		
				1.000	-3,820.370		
		(IN#9)			-11,607.350	\$-3,820.37	(\$11,607.35)

Category Amount: \$-3,820.37 \$-11,607.35
Project Total Amount: \$1,024,068.05 \$3,195,444.15