

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0012

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:** DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC  
**Time Allowed:** 443 Days  
**Elapsed Calender Days:** 382 Days  
**Percent Time:** 86.23

**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            **Counties:**  
**Original Contract Amount**        \$8,414,735.60            Sumter  
**Funds Available**                      \$4,551,286.87  
**Percent Complete**                      49.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011439	\$8,960,686.37	\$8,414,735.60	\$4,551,286.87	49.21%	\$1,213,955.35

Chief Engineer

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Pay Period: 04/01/2020

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Project Number: 0011439 DISTRICT LINE RD - CORRIDOR IMPROVEMENTS

Federal State Project Number: 0011439

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,409,399.50	\$3,195,444.15	\$1,213,955.35
<b>Total Earnings</b>	<b>\$4,409,399.50</b>	<b>\$3,195,444.15</b>	<b>\$1,213,955.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,409,399.50</b>	<b>\$3,195,444.15</b>	<b>\$1,213,955.35</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>\$4,409,399.50</b>	<b>\$3,195,444.15</b>	

<b>Total Payable:</b>	<b>\$1,213,955.35</b>
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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	.492 .115 .607	\$20,125.00	\$106,225.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.650 .150 .800	\$363,015.00	\$1,936,080.00
		0011439					
0021	301-5000	PORTLAND CEMENT	TN	1,760.000 170.000	816.160 401.660 1,217.820	\$68,282.20	\$207,029.40
0025	301-6000	CEMENT TREATED BASE COURSE	SY	68,670.000 4.900	28,554.067 14,908.287 43,462.354	\$73,050.61	\$212,965.53
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	2,876.730 1,329.910 4,206.640	\$44,551.99	\$140,922.44
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,440.000 100.000	.000 559.520 559.520	\$55,952.00	\$55,952.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	3,985.130 3,265.170 7,250.300	\$239,990.00	\$532,897.05
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	3,322.002 2,420.590 5,742.592	\$193,647.20	\$459,407.36
0066	413-0750	TACK COAT	GL	11,695.000 3.000	1,231.000 998.000 2,229.000	\$2,994.00	\$6,687.00

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<b>Category Number:</b> 0010 ROADWAY							
0096	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	520.000 15.500	.000 331.000 331.000	\$5,130.50	\$5,130.50
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	142.607 53.050 195.657	\$5,305.00	\$19,565.70
0186	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	502.000 53.500	440.000 96.000 536.000	\$5,136.00	\$28,676.00
0191	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	840.000 69.500	264.000 554.000 818.000	\$38,503.00	\$56,851.00
0206	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	50.000 195.000	16.000 16.000 32.000	\$3,120.00	\$6,240.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	1,711.000 30.000 1,741.000	\$825.00	\$47,877.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	100.000 2.000 102.000	\$650.00	\$33,150.00
0231	668-1100	CATCH BASIN, GP 1	EA	8.000 2400.000	2.000 1.500 3.500	\$3,600.00	\$8,400.00
0266	163-0232	TEMPORARY GRASSING	AC	25.000 1000.000	15.609 4.500 20.109	\$4,500.00	\$20,109.00

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<b>Category Number:</b> 0010 ROADWAY							
0271	163-0240	MULCH	TN	1,160.000 50.000	27.470 14.450 41.920	\$722.50	\$2,096.00
0276	163-0300	CONSTRUCTION EXIT	EA	8.000 1000.000	.000 .750 .750	\$750.00	\$750.00
0301	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,400.000 8.000	368.250 87.000 455.250	\$696.00	\$3,642.00
0311	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 300.000	.750 .750 1.500	\$225.00	\$450.00
0321	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 200.000	4.500 1.750 6.250	\$350.00	\$1,250.00
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	8.000 4.000 12.000	\$2,400.00	\$7,200.00
0416	700-6910	PERMANENT GRASSING	AC	50.000 1400.000	.000 .901 .901	\$1,261.40	\$1,261.40
0426	700-8000	FERTILIZER MIXED GRADE	TN	39.000 750.000	3.070 1.100 4.170	\$825.00	\$3,127.50

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<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,700.000 1.650	.000 4,359.333 4,359.333	\$7,192.90	\$7,192.90
0601	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	12.000 4175.000	.000 6.000 6.000	\$25,050.00	\$25,050.00
0616	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,910.000 5.200	.000 1,641.000 1,641.000	\$8,533.20	\$8,533.20
0631	682-9950	DIRECTIONAL BORE -  3 IN	LF	400.000 12.500	.000 330.000 330.000	\$4,125.00	\$4,125.00
0645	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1300.000	.000 38.560 38.560	\$50,128.00	\$50,128.00

**Category Amount:** \$1,231,236.50 \$4,001,371.48

**Category Number: 0020 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-11,607.350		
				1.000	-17,281.150		
		(IN#9)			-28,888.500	\$-17,281.15	(\$28,888.50)

**Category Amount:** \$-17,281.15 \$-28,888.50  
**Project Total Amount:** \$1,213,955.35 \$4,409,399.50