

Estimate Summary By Project

Contract ID: B3TIA1801641-0

Estimate Number: 0013

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: DISTRICT LINE RD BEGIN AT US 280/SR 30 AND EXTEND TC
Time Allowed: 443 Days
Elapsed Calender Days: 413 Days
Percent Time: 93.23

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
Original Contract Amount \$8,414,735.60
Funds Available \$3,273,845.93
Percent Complete 63.46%

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	\$3,273,845.93	63.46%	\$1,277,440.94

Chief Engineer

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to 05/31/2020

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	\$5,686,840.44	\$4,409,399.50	\$1,277,440.94
Total Earnings	\$5,686,840.44	\$4,409,399.50	\$1,277,440.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,686,840.44	\$4,409,399.50	\$1,277,440.94
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:	\$5,686,840.44	\$4,409,399.50	

Total Payable:	\$1,277,440.94
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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	.607 .135 .742	\$23,625.00	\$129,850.00
		0011439					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2420100.000	.800 .050 .850	\$121,005.00	\$2,057,085.00
		0011439					
0021	301-5000	PORTLAND CEMENT	TN	1,760.000 170.000	1,217.820 664.100 1,881.920	\$112,897.00	\$319,926.40
0025	301-6000	CEMENT TREATED BASE COURSE	SY	68,670.000 4.900	43,462.354 24,992.056 68,454.410	\$122,461.07	\$335,426.61
0031	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,293.000 33.500	4,206.640 1,715.600 5,922.240	\$57,472.60	\$198,395.04
0041	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 22.917 22.917	\$3,437.55	\$3,437.55
0046	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,440.000 100.000	559.520 1,232.240 1,791.760	\$123,224.00	\$179,176.00
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,070.000 73.500	7,250.300 4,467.200 11,717.500	\$328,339.20	\$861,236.25
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,953.000 80.000	5,742.592 2,894.940 8,637.532	\$231,595.20	\$691,002.56

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Category Number: 0010 ROADWAY							
0066	413-0750	TACK COAT	GL	11,695.000 3.000	2,229.000 1,550.000 3,779.000	\$4,650.00	\$11,337.00
0076	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,690.000 17.000	.000 1,444.444 1,444.444	\$24,555.55	\$24,555.55
0161	207-0203	FOUND BKFILL MATL, TP II	CY	28.000 100.000	195.657 19.865 215.522	\$1,986.50	\$21,552.20
0171	500-3200	CLASS B CONCRETE	CY	5.000 525.000	.000 2.360 2.360	\$1,239.00	\$1,239.00
0191	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	840.000 69.500	818.000 77.583 895.583	\$5,392.02	\$62,243.02
0196	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	293.000 102.500	288.000 8.000 296.000	\$820.00	\$30,340.00
0201	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	254.000 108.000	192.000 48.000 240.000	\$5,184.00	\$25,920.00
0211	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,835.000 27.500	1,741.000 110.000 1,851.000	\$3,025.00	\$50,902.50
0221	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		160.000 325.000	102.000 6.000 108.000	\$1,950.00	\$35,100.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0228	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 615.000	.000 6.000 6.000	\$3,690.00	\$3,690.00
0231	668-1100	CATCH BASIN, GP 1	EA	8.000 2400.000	3.500 1.000 4.500	\$2,400.00	\$10,800.00
0236	668-2100	DROP INLET, GP 1	EA	4.000 2200.000	1.500 .500 2.000	\$1,100.00	\$4,400.00
0241	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2200.000	.000 .500 .500	\$1,100.00	\$1,100.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0566	647-2130	PULL BOX, PB-3	EA	2.000 525.000	.000 2.000 2.000	\$1,050.00	\$1,050.00
0571	682-6224	CONDUIT, NONMETL, TP 2, 4 IN	LF	300.000 9.500	.000 60.000 60.000	\$570.00	\$570.00
0601	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	12.000 4175.000	6.000 6.000 12.000	\$25,050.00	\$50,100.00
0606	681-6290	LUMINAIRE, TP 3, LED	EA	12.000 890.000	.000 12.000 12.000	\$10,680.00	\$10,680.00
		- 4000K					

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Category Number: 0010 ROADWAY							
0611	682-1404	CABLE, TP XHHW, AWG NO 10	LF	8,860.000 0.650	.000 6,970.000 6,970.000	\$4,530.50	\$4,530.50
0616	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,910.000 5.200	1,641.000 280.000 1,921.000	\$1,456.00	\$9,989.20
0621	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 7825.000	.000 1.000 1.000	\$7,825.00	\$7,825.00
0626	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		5.000 650.000	.000 5.000 5.000	\$3,250.00	\$3,250.00
0645	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1300.000	38.560 33.290 71.850	\$43,277.00	\$93,405.00

Category Amount: \$1,279,437.19 \$5,247,914.38

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-28,888.500 -33,181.330 -62,069.830	\$-33,181.33	(\$62,069.83)
		(IN#9)					
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 MM Asphalt 0.95 APPLIED PAY FACTOR		.000 76.000	.000 410.330 410.330	\$31,185.08	\$31,185.08

Category Amount: \$-1,996.25 \$-30,884.75
Project Total Amount: \$1,277,440.94 \$5,686,840.44