

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 04/30/2020

Contract Location:

7.36MI.WIDE&SHLDR REHAB@LANGTON CH RD VAR. LOC.

Time Allowed: 258 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 10/14/2019
Date Time Stopped: 03/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$547,898.58
Original Contract Amount \$547,898.58
Funds Available \$23,107.02
Percent Complete 95.78%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016064	\$547,898.58	\$547,898.58	\$23,107.02	95.78%	\$52,324.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 04/30/2020

Project Number: 0016064 LANGSTON CHAPEL RD & OLD REGISTER RD/SIN
& SHLDR REHAB

Federal State Project Number: 0016064

	Total to Date	Prev to Date	This Estimate
Participating	\$524,791.56	\$472,467.08	\$52,324.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$524,791.56	\$472,467.08	\$52,324.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,791.56	\$472,467.08	\$52,324.48
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:	\$524,791.56	\$472,467.08	

Total Payable: **\$52,324.48**

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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 33400.000	.924 .076 1.000	\$2,538.40	\$33,400.00
		0016064					
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 2000.000	.000 14.333 14.333	\$28,666.00	\$28,666.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.900 2000.000	.000 5.074 5.074	\$10,148.00	\$10,148.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.800 1250.000	.000 4.605 4.605	\$5,756.25	\$5,756.25
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	417.000 3.500	.000 187.950 187.950	\$657.83	\$657.83
0090	700-6910	PERMANENT GRASSING	AC	8.000 650.000	.000 4.520 4.520	\$2,938.00	\$2,938.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	6.400 600.000	.900 2.700 3.600	\$1,620.00	\$2,160.00
Category Amount:						\$52,324.48	\$83,726.08
Project Total Amount:						\$52,324.48	\$524,791.56