

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0015

Pay Period: 12/05/2019

to 01/28/2020

**Contract Location:**

CONST.SR 275 AT RINCON-STILLWELL RD/LONG BRIDGE R

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 624 **Days**  
**Percent Time:** 126.06

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/21/2018  
**Date Work Began:** 04/03/2018  
**Date Time Stopped:** 11/06/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,196,668.60  
**Original Contract Amount** \$2,148,135.03  
**Funds Available** \$346,038.08  
**Percent Complete** 85.46%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009872	\$2,196,668.60	\$2,148,135.03	\$346,038.08	84.25%	\$9,580.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/05/2019  
to 01/28/2020

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,689,496.77	\$1,680,874.32	\$8,622.45
Non-Participating	\$187,721.75	\$186,763.70	\$958.05
<b>Total Earnings</b>	<b>\$1,877,218.52</b>	<b>\$1,867,638.02</b>	<b>\$9,580.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,877,218.52</b>	<b>\$1,867,638.02</b>	<b>\$9,580.50</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	(\$26,588.00)	(\$26,588.00)	\$0.00
<b>Total:</b>	<b>\$1,850,630.52</b>	<b>\$1,841,050.02</b>	

<b>Total Payable:</b>	<b>\$9,580.50</b>
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Project Number 0009872

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: 0030 SIGNS AND MARKING</b>							
0333	429-1000	RUMBLE STRIPS	EA	5.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
<b>Category Amount:</b>						\$750.00	\$4,500.00
<b>Category Number: 0040 LIGHTING</b>							
0369	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,200.000 10.150	1,180.000 870.000 2,050.000	\$8,830.50	\$20,807.50
<b>Category Amount:</b>						\$8,830.50	\$20,807.50
<b>Project Total Amount:</b>						\$9,580.50	\$1,877,218.52