

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0006

Pay Period: 10/01/2019 to 01/31/2020

Contract Location:

8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

Time Allowed: 229 Days
Elapsed Calender Days: 364 Days
Percent Time: 158.95

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018
Date Awarded: 11/13/2018
Date Contract Executed: 01/03/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 05/19/2019
Date Time Stopped: 01/13/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,749,696.33
Original Contract Amount \$3,749,696.33
Funds Available \$472,241.75
Percent Complete 88.81%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	\$3,749,696.33	\$3,749,696.33	\$472,241.75	87.41%	\$126,964.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 01/31/2020

Project Number: M005766 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$2,664,191.67	\$2,529,776.07	\$134,415.60
Non-Participating	\$666,047.91	\$632,444.01	\$33,603.90
Total Earnings	\$3,330,239.58	\$3,162,220.08	\$168,019.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,330,239.58	\$3,162,220.08	\$168,019.50
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	(\$52,785.00)	(\$11,730.00)	(\$41,055.00)
Total:	\$3,277,454.58	\$3,150,490.08	

Total Payable: \$126,964.50

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0006

Pay Period: 10/01/2019
to 01/31/2020

Project Number M005766

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 435250.000	.618 .382 1.000	\$166,265.50	\$435,250.00
		M005766					
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,900.000 6.000	1,565.100 24.000 1,589.100	\$144.00	\$9,534.60
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	4,200.000 3.500	3,716.000 460.000 4,176.000	\$1,610.00	\$14,616.00
Category Amount:						\$168,019.50	\$459,400.60
Project Total Amount:						\$168,019.50	\$3,330,239.58