

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0001

Pay Period: 06/21/2019

to 12/30/2019

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR  
**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 29.69

**District:** 5                      **Area:** 05

**Contractor:** REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.  
MACON GA 31210-1155  
**Phone:** (478)474-9092

**Date Let:** 04/19/2019  
**Date Awarded:** 04/19/2019  
**Date Contract Executed:** 06/11/2019  
**Date Notice to Proceed:** 06/21/2019  
**Date Work Began:** 11/13/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**            \$6,177,801.74            **Counties:**  
**Original Contract Amount**        \$6,047,000.00            Bryan  
**Funds Available**                      \$6,161,118.49  
**Percent Complete**                      0.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$6,161,118.49	0.27%	\$16,683.25

Chief Engineer

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to 12/30/2019

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$13,346.60	\$0.00	\$13,346.60
Non-Participating	\$3,336.65	\$0.00	\$3,336.65
<b>Total Earnings</b>	<b>\$16,683.25</b>	<b>\$0.00</b>	<b>\$16,683.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,683.25</b>	<b>\$0.00</b>	<b>\$16,683.25</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>\$16,683.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$16,683.25</b>
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Project Number 0010739

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							
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	348.000 2.000	.000 290.000 290.000	\$580.00	\$580.00
0443	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	612.000 4.200	.000 435.000 435.000	\$1,827.00	\$1,827.00
0448	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	16,695.000 2.700	.000 5,287.500 5,287.500	\$14,276.25	\$14,276.25
<b>Category Amount:</b>						\$16,683.25	\$16,683.25
<b>Project Total Amount:</b>						\$16,683.25	\$16,683.25