

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0002

Pay Period: 12/31/2019

to 02/03/2020

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 650 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 35.08

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$5,873,028.89
Percent Complete 4.93%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$5,873,028.89	4.93%	\$288,089.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0002

Pay Period: 12/31/2019

to 02/03/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$243,818.28	\$13,346.60	\$230,471.68
Non-Participating	\$60,954.57	\$3,336.65	\$57,617.92
Total Earnings	\$304,772.85	\$16,683.25	\$288,089.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,772.85	\$16,683.25	\$288,089.60
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:	\$304,772.85	\$16,683.25	

Total Payable:	\$288,089.60
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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
Category Number: 0010 ROADWAY							
0108	150-1000	TRAFFIC CONTROL -	LS	1.000 402358.400	.000 .250 .250	\$100,589.60	\$100,589.60
		0010739					
0113	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 52000.000	.000 .650 .650	\$33,800.00	\$33,800.00
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.000 .125 .125	\$152,500.00	\$152,500.00
		0010739					
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

Category Amount:	\$288,089.60	\$288,089.60
Project Total Amount:	\$288,089.60	\$304,772.85