

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0003

Pay Period: 02/04/2020
to 02/27/2020

Contract Location:	Time Allowed:	650	Days
CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR	Elapsed Calender Days:	252	Days
	Percent Time:	38.77	

District: 5 Area: 05

Contractor:		Date Let:	04/19/2019
REEVES CONSTRUCTION COMPANY		Date Awarded:	04/19/2019
101 SHERATON CT.		Date Contract Executed:	06/11/2019
		Date Notice to Proceed:	06/21/2019
MACON	GA 31210-1155	Date Work Began:	11/13/2019
Phone: (478)474-9092		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2021
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$6,177,801.74	Counties:
Original Contract Amount	\$6,047,000.00	Bryan
Funds Available	\$5,827,713.33	
Percent Complete	5.67%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$5,827,713.33	5.67%	\$45,315.56

Chief Engineer

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Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$280,070.73	\$243,818.28	\$36,252.45
Non-Participating	\$70,017.68	\$60,954.57	\$9,063.11
Total Earnings	\$350,088.41	\$304,772.85	\$45,315.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,088.41	\$304,772.85	\$45,315.56
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:	\$350,088.41	\$304,772.85	

Total Payable:	\$45,315.56
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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	.250 .049 .299	\$19,715.56	\$120,305.16
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.125 .020 .145	\$24,400.00	\$176,900.00
		0010739					
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
Category Amount:						\$45,315.56	\$299,605.16
Project Total Amount:						\$45,315.56	\$350,088.41