

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0004

Pay Period: 02/28/2020

to 03/30/2020

Contract Location:

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 43.69

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 \$5,329,269.38
Percent Complete 13.74%

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	\$5,329,269.38	13.74%	\$498,443.95

Chief Engineer

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to 03/30/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$678,825.90	\$280,070.73	\$398,755.17
Non-Participating	\$169,706.46	\$70,017.68	\$99,688.78
Total Earnings	\$848,532.36	\$350,088.41	\$498,443.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$848,532.36	\$350,088.41	\$498,443.95
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:	\$848,532.36	\$350,088.41	

Total Payable:	\$498,443.95
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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							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,386.000 26.350	.000 2,458.200 2,458.200	\$64,773.57	\$64,773.57
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000 92.000	.000 100.850 100.850	\$9,278.20	\$9,278.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		291.000 143.000	.000 322.940 322.940	\$46,180.42	\$46,180.42
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	.000 420.580 420.580	\$48,787.28	\$48,787.28
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	.000 1,645.040 1,645.040	\$55,931.36	\$55,931.36
0037	413-0750	TACK COAT	GL	2,030.000 2.550	.000 90.000 90.000	\$229.50	\$229.50
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.299 .008 .307	\$3,218.87	\$123,524.03
0118	210-0100	GRADING COMPLETE - 0010739	LS	1.000 1220000.000	.145 .150 .295	\$183,000.00	\$359,900.00
0153	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 47.000	.000 989.250 989.250	\$46,494.75	\$46,494.75

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Category Number: 0010 ROADWAY							
0157	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9350.000	.000 4.000 4.000	\$37,400.00	\$37,400.00
0493	163-0232	TEMPORARY GRASSING	AC	22.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0518	163-0300	CONSTRUCTION EXIT	EA	6.000 2100.000	.000 1.500 1.500	\$3,150.00	\$3,150.00
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 01- FAIL TO REOPEN LANES (150.6 A) SEE SPEC PROV SEC 108					

Category Amount:	\$498,443.95	\$798,049.11
Project Total Amount:	\$498,443.95	\$848,532.36