

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0005

Pay Period: 03/31/2020

to 04/30/2020

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR
Time Allowed: 650 Days
Elapsed Calender Days: 315 Days
Percent Time: 48.46

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
Original Contract Amount \$6,047,000.00
Funds Available \$5,149,347.46
Percent Complete 16.65%

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	\$5,149,347.46	16.65%	\$179,921.92

Chief Engineer

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to 04/30/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$822,763.44	\$678,825.90	\$143,937.54
Non-Participating	\$205,690.84	\$169,706.46	\$35,984.38
Total Earnings	\$1,028,454.28	\$848,532.36	\$179,921.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,028,454.28	\$848,532.36	\$179,921.92
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:	\$1,028,454.28	\$848,532.36	

Total Payable:	\$179,921.92
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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	.307 .080 .387	\$32,188.67	\$155,712.70
		0010739					
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.295 .118 .413	\$143,960.00	\$503,860.00
		0010739					
0153	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 47.000	989.250 54.750 1,044.000	\$2,573.25	\$49,068.00
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00

Category Amount:	\$179,921.92	\$713,440.70
Project Total Amount:	\$179,921.92	\$1,028,454.28