

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 346 **Days**  
**Percent Time:** 53.23

**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** \$4,953,076.71  
**Percent Complete** 19.82%

**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          | \$4,953,076.71          | 19.82%           | \$196,270.75    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$979,780.04          | \$822,763.44          | \$157,016.60        |
| Non-Participating        | \$244,944.99          | \$205,690.84          | \$39,254.15         |
| <b>Total Earnings</b>    | <b>\$1,224,725.03</b> | <b>\$1,028,454.28</b> | <b>\$196,270.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,224,725.03</b> | <b>\$1,028,454.28</b> | <b>\$196,270.75</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>\$1,224,725.03</b> | <b>\$1,028,454.28</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$196,270.75</b> |
|-----------------------|---------------------|

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Project Number 0010739

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0108                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>402358.400    | .387<br>.030<br>.417                       | \$12,070.75              | \$167,783.45         |
|                                      |           | 0010739  |       |                        |  |                          |                      |
| 0118                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1220000.000   | .413<br>.150<br>.563                       | \$183,000.00             | \$686,860.00         |
|                                      |           | 0010739  |       |                        |  |                          |                      |
| 0558                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 21.000<br>1200.000     | 4.000<br>1.000<br>5.000                    | \$1,200.00               | \$6,000.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$196,270.75             | \$860,643.45         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$196,270.75             | \$1,224,725.03       |