

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 12/31/2019

Contract Location:

7.36MI.WIDE&SHLDR REHAB@LANGTON CH RD VAR. LOC.

Time Allowed: 258 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 64.73

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 10/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$547,898.58

Original Contract Amount \$547,898.58

Funds Available \$178,893.77

Percent Complete 67.35%

Counties:

Bulloch

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016064 | \$547,898.58 | \$547,898.58 | \$178,893.77 | 67.35% | \$171,435.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 12/31/2019

Project Number: 0016064 LANGSTON CHAPEL RD & OLD REGISTER RD/SIN
& SHLDR REHAB

Federal State Project Number: 0016064

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$369,004.81 | \$197,569.65 | \$171,435.16 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$369,004.81 | \$197,569.65 | \$171,435.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$369,004.81 | \$197,569.65 | \$171,435.16 |
| 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: | \$369,004.81 | \$197,569.65 | |

Total Payable: \$171,435.16

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Project Number 0016064

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 33400.000 | .000 .611 .611 | \$20,407.40 | \$20,407.40 |
| | | 0016064 | | | | | |
| 0020 | 402-3113 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 3,850.000 96.000 | 2,040.224 1,559.980 3,600.204 | \$149,758.08 | \$345,619.58 |
| 0025 | 413-0750 | TACK COAT | GL | 600.000 2.690 | 635.000 472.000 1,107.000 | \$1,269.68 | \$2,977.83 |
| Category Amount: | | | | | | \$171,435.16 | \$369,004.81 |
| Project Total Amount: | | | | | | \$171,435.16 | \$369,004.81 |