

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 258 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 76.74

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 \$109,220.50
Percent Complete 80.07%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016064	\$547,898.58	\$547,898.58	\$109,220.50	80.07%	\$69,673.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

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	\$438,678.08	\$369,004.81	\$69,673.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$438,678.08	\$369,004.81	\$69,673.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,678.08	\$369,004.81	\$69,673.27
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:	\$438,678.08	\$369,004.81	

Total Payable: \$69,673.27

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

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	.611 .313 .924	\$10,454.20	\$30,861.60
		0016064					
0010	163-0232	TEMPORARY GRASSING	AC	8.000 1.000	.000 4.517 4.517	\$4.52	\$4.52
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,850.000 96.000	3,600.204 249.180 3,849.384	\$23,921.28	\$369,540.86
0025	413-0750	TACK COAT	GL	600.000 2.690	1,107.000 91.000 1,198.000	\$244.79	\$3,222.62
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.000 17.000	.000 55.000 55.000	\$935.00	\$935.00
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		324.750 19.000	.000 324.750 324.750	\$6,170.25	\$6,170.25
0045	636-2070	GALV STEEL POSTS, TP 7	LF	888.000 6.000	.000 874.000 874.000	\$5,244.00	\$5,244.00
0050	636-5031	DELINEATOR, TP 3A	EA	26.000 125.000	.000 26.000 26.000	\$3,250.00	\$3,250.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	6.400 600.000	.000 .900 .900	\$540.00	\$540.00

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

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							
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,500.000 0.510	.000 21,862.222 21,862.222	\$11,149.73	\$11,149.73
0120	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		14.720 525.000	.000 14.780 14.780	\$7,759.50	\$7,759.50
Category Amount:						\$69,673.27	\$438,678.08
Project Total Amount:						\$69,673.27	\$438,678.08