

Estimate Summary By Project

Contract ID: B1CBA1901707-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

SR 4 (DEANS BRIDGE RD) BEGINNING NORTH OF US 78/SF  
(GORDON HWY) AND EXTENDING TO OLIVE RD. (E)

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 280 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/23/2019  
**Date Notice to Proceed:** 08/26/2019  
**Date Work Began:** 03/17/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$676,349.00  
**Original Contract Amount** \$676,799.00  
**Funds Available** \$26,147.26  
**Percent Complete** 96.13%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005894	\$676,349.00	\$676,799.00	\$26,147.26	96.13%	\$118,998.22

Chief Engineer

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Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Project Number: M005894 SR 4 FROM 0.07 N OF SR 10 TO OLIVE ROAD

Federal State Project Number: M005894

	Total to Date	Prev to Date	This Estimate
Participating	\$520,161.39	\$424,962.82	\$95,198.57
Non-Participating	\$130,040.35	\$106,240.70	\$23,799.65
<b>Total Earnings</b>	<b>\$650,201.74</b>	<b>\$531,203.52</b>	<b>\$118,998.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$650,201.74</b>	<b>\$531,203.52</b>	<b>\$118,998.22</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>\$650,201.74</b>	<b>\$531,203.52</b>	

<b>Total Payable:</b>	<b>\$118,998.22</b>
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Project Number M005894

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105740.000	.250 .750 1.000	\$79,305.00	\$105,740.00
		M005894					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 100.000	.000 28.000 28.000	\$2,800.00	\$2,800.00
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		260.000 7.500	.000 388.580 388.580	\$2,914.35	\$2,914.35
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,800.000 2.500	.000 3,262.730 3,262.730	\$8,156.83	\$8,156.83
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		3.100 2500.000	.000 2.425 2.425	\$6,062.50	\$6,062.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		2.500 2500.000	.000 2.278 2.278	\$5,695.00	\$5,695.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1650.000	.000 2.163 2.163	\$3,568.95	\$3,568.95

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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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 1650.000	.000 1.588 1.588	\$2,620.20	\$2,620.20
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 6.000	.000 274.167 274.167	\$1,645.00	\$1,645.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	230.000 6.000	.000 263.398 263.398	\$1,580.39	\$1,580.39
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	225.000 6.000	.000 336.000 336.000	\$2,016.00	\$2,016.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000 6.000	.000 339.000 339.000	\$2,034.00	\$2,034.00

<b>Category Amount:</b>	\$118,998.22	\$145,433.22
<b>Project Total Amount:</b>	\$118,998.22	\$650,201.74