

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

VAR. LOC.ON US301/SR 73 LOOP IN SCREVEN CO

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 53 **Days**  
**Percent Time:** 19.92

**District:** 5

**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:** 09/09/2019  
**Date Work Began:** 09/25/2019  
**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** \$2,595,622.54  
**Original Contract Amount** \$2,480,788.70  
**Funds Available** \$2,333,286.54  
**Percent Complete** 10.11%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013687	\$2,595,622.54	\$2,480,788.70	\$2,333,286.54	10.11%	\$212,283.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0013687 US 301/SR 73 LOOP - INT IMPROVEMENTS

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$236,102.41	\$45,047.48	\$191,054.93
Non-Participating	\$26,233.59	\$5,005.27	\$21,228.32
<b>Total Earnings</b>	<b>\$262,336.00</b>	<b>\$50,052.75</b>	<b>\$212,283.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$262,336.00</b>	<b>\$50,052.75</b>	<b>\$212,283.25</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>\$262,336.00</b>	<b>\$50,052.75</b>	

<b>Total Payable:</b>	<b>\$212,283.25</b>
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Contract ID: B1CBA1901726-0

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Project Number 0013687

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							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 153000.000	.250 .019 .269	\$2,907.00	\$41,157.00
		0013687					
0054	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 78.000	.000 182.822 182.822	\$14,260.12	\$14,260.12
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.000 .150 .150	\$84,450.00	\$84,450.00
		0013687					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 48.350	.000 112.380 112.380	\$5,433.57	\$5,433.57
0116	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 1500.000	.000 8.000 8.000	\$12,000.00	\$12,000.00
0126	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	870.000 39.550	.000 208.200 208.200	\$8,234.31	\$8,234.31
0131	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000 50.000	.000 1,018.500 1,018.500	\$50,925.00	\$50,925.00
0136	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	50.000 140.000	.000 38.550 38.550	\$5,397.00	\$5,397.00
0141	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1015.000	.000 2.000 2.000	\$2,030.00	\$2,030.00

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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							
0146	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	2.000 2675.000	.000 1.000 1.000	\$2,675.00	\$2,675.00
0171	668-2100	DROP INLET, GP 1	EA	17.000 2675.000	.000 8.750 8.750	\$23,406.25	\$23,406.25
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	.000 1.000 1.000	\$165.00	\$165.00

<b>Category Amount:</b>	\$212,283.25	\$250,533.25
<b>Project Total Amount:</b>	\$212,283.25	\$262,336.00