

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 31.20

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 \$1,992,306.15
Percent Complete 23.24%

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 | \$1,992,306.15 | 23.24% | \$340,980.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0013687

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$542,984.78 | \$236,102.41 | \$306,882.37 |
| Non-Participating | \$60,331.61 | \$26,233.59 | \$34,098.02 |
| Total Earnings | \$603,316.39 | \$262,336.00 | \$340,980.39 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$603,316.39 | \$262,336.00 | \$340,980.39 |
| 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: | \$603,316.39 | \$262,336.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$340,980.39 |
|-----------------------|---------------------|

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Contract ID: B1CBA1901726-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0045 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 153000.000 | .269 .082 .351 | \$12,546.00 | \$53,703.00 |
| | | 0013687 | | | | | |
| 0054 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 300.000 78.000 | 182.822 79.076 261.898 | \$6,167.93 | \$20,428.04 |
| 0055 | 210-0100 | GRADING COMPLETE - | LS | 1.000 563000.000 | .150 .100 .250 | \$56,300.00 | \$140,750.00 |
| | | 0013687 | | | | | |
| 0060 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,000.000 48.350 | 112.380 236.700 349.080 | \$11,444.45 | \$16,878.02 |
| 0126 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 870.000 39.550 | 208.200 447.200 655.400 | \$17,686.76 | \$25,921.07 |
| 0131 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,300.000 50.000 | 1,018.500 125.500 1,144.000 | \$6,275.00 | \$57,200.00 |
| 0146 | 611-4003 | RECONSTRUCT MISC DRAINAGE STRUCTURE | EA | 2.000 2675.000 | 1.000 1.000 2.000 | \$2,675.00 | \$5,350.00 |
| 0150 | 621-6001 | CONCRETE BARRIER, TP S-1 | LF | 160.000 380.000 | .000 151.400 151.400 | \$57,532.00 | \$57,532.00 |
| 0151 | 621-6002 | CONCRETE BARRIER, TP S-2 | LF | 355.000 420.000 | .000 351.600 351.600 | \$147,672.00 | \$147,672.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0171 | 668-2100 | DROP INLET, GP 1 | EA | 17.000 2675.000 | 8.750 6.250 15.000 | \$16,718.75 | \$40,125.00 |
| 0181 | 668-2200 | DROP INLET, GP 2 | EA | 1.000 2925.000 | .000 .750 .750 | \$2,193.75 | \$2,193.75 |
| 0311 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 1900.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0346 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,120.000 7.000 | 405.750 161.250 567.000 | \$1,128.75 | \$3,969.00 |
| 0351 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 28.000 275.000 | 7.500 9.000 16.500 | \$2,475.00 | \$4,537.50 |
| 0391 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 9.000 165.000 | 1.000 1.000 2.000 | \$165.00 | \$330.00 |
| Category Amount: | | | | | | \$340,980.39 | \$576,589.38 |
| Project Total Amount: | | | | | | \$340,980.39 | \$603,316.39 |