

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 42.86

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 \$1,864,978.29
Percent Complete 28.15%

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	\$1,864,978.29	28.15%	\$127,327.86

Chief Engineer

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to 12/31/2019

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

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$657,579.88	\$542,984.78	\$114,595.10
Non-Participating	\$73,064.37	\$60,331.61	\$12,732.76
Total Earnings	\$730,644.25	\$603,316.39	\$127,327.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$730,644.25	\$603,316.39	\$127,327.86
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:	\$730,644.25	\$603,316.39	

Total Payable:	\$127,327.86
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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
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 153000.000	.351 .131 .482	\$20,043.00	\$73,746.00
		0013687					
0054	207-0203	FOUND BKFILL MATL, TP II	CY	300.000 78.000	261.898 61.262 323.160	\$4,778.44	\$25,206.48
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.250 .100 .350	\$56,300.00	\$197,050.00
		0013687					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 48.350	349.080 154.190 503.270	\$7,455.09	\$24,333.10
0126	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	870.000 39.550	655.400 96.600 752.000	\$3,820.53	\$29,741.60
0131	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000 50.000	1,144.000 307.000 1,451.000	\$15,350.00	\$72,550.00
0171	668-2100	DROP INLET, GP 1	EA	17.000 2675.000	15.000 4.000 19.000	\$10,700.00	\$50,825.00
0181	668-2200	DROP INLET, GP 2	EA	1.000 2925.000	.750 .250 1.000	\$731.25	\$2,925.00
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	50.000 19.650	.000 25.000 25.000	\$491.25	\$491.25

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Category Number: 0010 ROADWAY							
0296	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1550.000	.000 .592 .592	\$917.60	\$917.60
0311	163-0232	TEMPORARY GRASSING	AC	4.000 1900.000	.000 2.438 2.438	\$4,632.20	\$4,632.20
0346	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,120.000 7.000	567.000 14.250 581.250	\$99.75	\$4,068.75
0351	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 275.000	16.500 5.250 21.750	\$1,443.75	\$5,981.25
0386	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	2.000 1.000 3.000	\$165.00	\$495.00
Category Amount:						\$127,327.86	\$493,763.23
Project Total Amount:						\$127,327.86	\$730,644.25