

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 54.51

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 \$1,855,876.86
Percent Complete 28.50%

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	\$1,855,876.86	28.50%	\$9,101.43

Chief Engineer

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to 01/31/2020

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

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$665,771.17	\$657,579.88	\$8,191.29
Non-Participating	\$73,974.51	\$73,064.37	\$910.14
Total Earnings	\$739,745.68	\$730,644.25	\$9,101.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,745.68	\$730,644.25	\$9,101.43
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:	\$739,745.68	\$730,644.25	

Total Payable:	\$9,101.43
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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	.482 .050 .532	\$7,650.00	\$81,396.00
		0013687					
0176	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 325.000	.000 .499 .499	\$162.18	\$162.18
0331	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 890.000	.000 .750 .750	\$667.50	\$667.50
0346	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,120.000 7.000	581.250 65.250 646.500	\$456.75	\$4,525.50
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	3.000 1.000 4.000	\$165.00	\$660.00
Category Amount:						\$9,101.43	\$87,411.18
Project Total Amount:						\$9,101.43	\$739,745.68