

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 266 **Days**

Elapsed Calender Days: 174 **Days**

Percent Time: 65.41

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

MACON GA 31210-1155

Date Work Began: 09/25/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,595,622.54

Original Contract Amount \$2,480,788.70

Funds Available \$1,742,652.86

Percent Complete 32.86%

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	\$1,742,652.86	32.86%	\$113,224.00

Chief Engineer

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to 02/29/2020

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

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$767,672.77	\$665,771.17	\$101,901.60
Non-Participating	\$85,296.91	\$73,974.51	\$11,322.40
Total Earnings	\$852,969.68	\$739,745.68	\$113,224.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,969.68	\$739,745.68	\$113,224.00
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:	\$852,969.68	\$739,745.68	

Total Payable:	\$113,224.00
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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
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 153000.000	.532 .003 .535	\$459.00	\$81,855.00
		0013687					
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.350 .200 .550	\$112,600.00	\$309,650.00
		0013687					
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	4.000 1.000 5.000	\$165.00	\$825.00
Category Amount:						\$113,224.00	\$392,330.00
Project Total Amount:						\$113,224.00	\$852,969.68