

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0007

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 77.07

**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** \$1,670,725.90  
**Percent Complete** 35.63%

**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	\$1,670,725.90	35.63%	\$71,926.96

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: 0013687

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	Total to Date	Prev to Date	This Estimate
Participating	\$832,407.03	\$767,672.77	\$64,734.26
Non-Participating	\$92,489.61	\$85,296.91	\$7,192.70
<b>Total Earnings</b>	<b>\$924,896.64</b>	<b>\$852,969.68</b>	<b>\$71,926.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$924,896.64</b>	<b>\$852,969.68</b>	<b>\$71,926.96</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>\$924,896.64</b>	<b>\$852,969.68</b>	

**Total Payable: \$71,926.96**

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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: 0010 ROADWAY</b>							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 153000.000	.535 .044 .579	\$6,732.00	\$88,587.00
		0013687					
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.550 .083 .633	\$46,729.00	\$356,379.00
		0013687					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 48.350	503.270 378.510 881.780	\$18,300.96	\$42,634.06
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	5.000 1.000 6.000	\$165.00	\$990.00

<b>Category Amount:</b>	\$71,926.96	\$488,590.06
<b>Project Total Amount:</b>	\$71,926.96	\$924,896.64