

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 88.35

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 \$1,492,491.57
Percent Complete 42.50%

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	\$1,492,491.57	42.50%	\$178,234.33

Chief Engineer

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to 04/30/2020

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

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$992,817.93	\$832,407.03	\$160,410.90
Non-Participating	\$110,313.04	\$92,489.61	\$17,823.43
Total Earnings	\$1,103,130.97	\$924,896.64	\$178,234.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,130.97	\$924,896.64	\$178,234.33
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:	\$1,103,130.97	\$924,896.64	

Total Payable:	\$178,234.33
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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	.579 .027 .606	\$4,131.00	\$92,718.00
		0013687					
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.633 .083 .716	\$46,729.00	\$403,108.00
		0013687					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 48.350	881.780 2,631.010 3,512.790	\$127,209.33	\$169,843.40
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	6.000 1.000 7.000	\$165.00	\$1,155.00

Category Amount:	\$178,234.33	\$666,824.40
Project Total Amount:	\$178,234.33	\$1,103,130.97