

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 99.25

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 \$1,120,657.97
Percent Complete 56.83%

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	\$1,120,657.97	56.83%	\$371,833.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/29/2020

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

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$1,327,468.17	\$992,817.93	\$334,650.24
Non-Participating	\$147,496.40	\$110,313.04	\$37,183.36
Total Earnings	\$1,474,964.57	\$1,103,130.97	\$371,833.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,474,964.57	\$1,103,130.97	\$371,833.60
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:	\$1,474,964.57	\$1,103,130.97	

Total Payable:	\$371,833.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/29/2020

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
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 153000.000	.606 .069 .675	\$10,557.00	\$103,275.00
		0013687					
0055	210-0100	GRADING COMPLETE -	LS	1.000 563000.000	.716 .150 .866	\$84,450.00	\$487,558.00
		0013687					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,000.000 48.350	3,512.790 734.990 4,247.780	\$35,536.77	\$205,380.16
0064	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,200.000 85.000	.000 1,906.220 1,906.220	\$162,028.70	\$162,028.70
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,340.000 90.000	.000 529.550 529.550	\$47,659.50	\$47,659.50
0075	413-0750	TACK COAT	GL	3,300.000 4.000	.000 1,068.000 1,068.000	\$4,272.00	\$4,272.00
0101	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,600.000 5.000	.000 2,235.000 2,235.000	\$11,175.00	\$11,175.00
0129	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 34.390	.000 464.950 464.950	\$15,989.63	\$15,989.63
		Changed from 402-4510 to 402-3130 64-22 mix					

Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2020

User: tujackso

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/29/2020

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
Category Number: 0010 ROADWAY							
0391	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 165.000	7.000 1.000 8.000	\$165.00	\$1,320.00
Category Amount:						\$371,833.60	\$1,038,657.99
Project Total Amount:						\$371,833.60	\$1,474,964.57