

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0003

Pay Period: 10/02/2019

to 10/31/2019

Contract Location:

US 80/SR 26/SR 17 WILKES ST (CS446) W OF SR 17 (E)

Time Allowed: 503 **Days**

Elapsed Calender Days: 442 **Days**

Percent Time: 87.87

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 08/16/2018

MACON GA 31210-1155

Date Work Began: 08/05/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,963,369.00

Original Contract Amount \$1,963,369.00

Funds Available \$363,850.25

Percent Complete 81.47%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005768	\$1,963,369.00	\$1,963,369.00	\$363,850.25	81.47%	\$16,280.83

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/02/2019

to 10/31/2019

Project Number: M005768 US 80/SR 26/SR 17 - MILL & PLMX RESF

Federal State Project Number: M005768

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,599,518.75	\$1,613,618.92	(\$14,100.17)
Total Earnings	\$1,599,518.75	\$1,613,618.92	(\$14,100.17)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,599,518.75	\$1,613,618.92	(\$14,100.17)
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	(\$30,381.00)	\$30,381.00
Total:	\$1,599,518.75	\$1,583,237.92	

Total Payable: \$16,280.83

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Project Number M005768

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 133229.750	.792 .058 .850	\$7,727.33	\$113,245.29
		M005768					
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.700 675.000	.000 4.700 4.700	\$3,172.50	\$3,172.50
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	16.000 1000.000	36.000 -25.000 11.000	\$-25,000.00	\$11,000.00
Category Amount:						\$-14,100.17	\$127,417.79
Project Total Amount:						(\$14,100.17)	\$1,599,518.75