

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0001

Pay Period: 08/28/2019
to 09/30/2020

Contract Location:

80/SR 19 BEGINNING WEST OF OLD MACON RD AND EXTEN
TWIGGS COUNTY LINE. (E)

Time Allowed: 476 Days

Elapsed Calender Days: 400 Days

Percent Time: 84.03

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/28/2019

Date Work Began: 08/04/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/15/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,489,959.05

Original Contract Amount \$3,489,959.05

Funds Available \$2,825,171.63

Percent Complete 19.05%

Counties:

Laurens Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005888	\$3,489,959.05	\$3,489,959.05	\$2,825,171.63	19.05%	\$664,787.42

Chief Engineer

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Contract ID: B1CBA1901716-0

Estimate Number: 0001

Pay Period: 08/28/2019
to 09/30/2020

Project Number: M005888 SR 19 FROM 0.13 MI W OF OLD MACON ROAD TO

Federal State Project Number: M005888

	Total to Date	Prev to Date	This Estimate
Participating	\$531,829.93	\$0.00	\$531,829.93
Non-Participating	\$132,957.49	\$0.00	\$132,957.49
Total Earnings	\$664,787.42	\$0.00	\$664,787.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$664,787.42	\$0.00	\$664,787.42
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:	\$664,787.42	\$0.00	

Total Payable: **\$664,787.42**

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Pay Period: 08/28/2019
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Project Number M005888

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				382210.000	.250		
					.250	\$95,552.50	\$95,552.50
		M005888					
Category Amount:						\$95,552.50	\$95,552.50
Category Number: 0020 ASPH CONC OPEN GRADED CRACK RELIEF - ALT 2							
0220	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		14,160.000	.000		
		ONLY, INCL BITUM MATL & H LIME		72.000	7,905.340		
					7,905.340	\$569,184.48	\$569,184.48
0225	413-0750	TACK COAT	GL	22,655.000	.000		
				0.010	5,044.000		
					5,044.000	\$50.44	\$50.44
Category Amount:						\$569,234.92	\$569,234.92
Project Total Amount:						\$664,787.42	\$664,787.42