

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2020

User: 01092895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0006

Pay Period: 07/01/2020  
to 07/31/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed:

478 Days

Elapsed Calendar Days:

341 Days

Percent Time:

71.34

District: 3

Area: 03

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:

08/26/2019

Date Work Began:

02/14/2020

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 \$6,813,413.45

Original Contract Amount \$6,813,413.45

Funds Available \$962,032.73

Percent Complete 85.88%

Counties:

Houston

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005820	\$6,813,413.45	\$6,813,413.45	\$962,032.73	85.88%	\$1,437,508.80

Chief Engineer

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Contract ID: B1CBA1901752-0

Estimate Number: 0006

Pay Period: 07/01/2020  
to 07/31/2020

Project Number: M005820 SR 11 - MILLING, PLMX RESF &amp; SS SURF TRT PAV

Federal State Project Number: M005820

	Total to Date	Prev to Date	This Estimate
Participating	\$4,681,104.58	\$3,531,097.54	\$1,150,007.04
Non-Participating	\$1,170,276.14	\$882,774.38	\$287,501.76
Total Earnings	<b>\$5,851,380.72</b>	<b>\$4,413,871.92</b>	<b>\$1,437,508.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,851,380.72</b>	<b>\$4,413,871.92</b>	<b>\$1,437,508.80</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
Total:	<b>\$5,851,380.72</b>	<b>\$4,413,871.92</b>	

Total Payable: **\$1,437,508.80**

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to 07/31/2020

Project Number M005820

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.699		
				524531.000	.199		
					.898	\$104,381.67	\$471,028.84
		M005820					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,975.000 76.650	12,059.370 17,182.350 29,241.720	\$1,317,027.13	\$2,241,377.84
0035	413-0750	TACK COAT	GL	24,800.000 2.500	9,397.000 6,440.000 15,837.000	\$16,100.00	\$39,592.50
<b>Category Amount:</b>						\$1,437,508.80	\$2,751,999.18
<b>Project Total Amount:</b>						\$1,437,508.80	\$5,851,380.72