Rpt-ID: RCPESPRJ		Georgia			C	ate: 01/07	7/2021
User: 01041894		Department of Transportation			Page 1 of 3		
		Estimate Sumn	nary By Project				
Contract ID: B	1CBA2001210-0	Estimate Nun	n ber: 0008		Pa		12/01/2020 12/31/2020
Contract Locat	ion:		Time Allowed:		306	Days	
I-75/SR 401 BEGI	NNING SOUTH OF S	R 26 AND EXTENDING	Elapsed Calend Percent Time:	er Days:	275 89.87	Days	
Distric	t: 3	Area: 03					
Contractor:							
REEVES CONSTR	RUCTION COMPANY		Date Let:		(02/21/2020	
250 PLEMMONS I	ROAD		Date Awarded:		(02/21/2020	
			Date Contract I	Executed:	(03/18/2020	
			Date Notice to	Proceed:	(04/01/2020	
DUNCAN		SC 29334	Date Work Beg	an:	(05/20/2020	
Phone: (864)416	-0200		Date Time Stopped:		(00/00/0000	
. ,			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Completion Date): (01/31/2021	
Surety Co: LIBE	RTY MUTUAL INSUR	ANCE COMPANY					
Current Contract	Amount \$	22,411,653.81	Counties:				
Original Contract Amount \$22,411,653.81		louston	Peach				
Funds Available		\$9,687,065.94					
Percent Complete)	56.78%					
Project Number	Current Project Amour	Original t Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005869	\$22,411,653	.81 \$22,411,653.81	\$9,687,065.94	56.78%		\$167,241.0	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia			Date: 01/0	7/2021	
User: 01041894	Department of Transportation			Page 2 of 3		
	Estimate	Summary B	y Project			
Contract ID: B1CBA2001210-0	Estimat	te Number:	0008	Pay Period: to		
Project Number:	M005869	I-75/SR 40)1 - MILL, IN	NLAY, PLMX RESF & SHLD REF		
Federal State Project Number:	M005869					
	Total to Date	Prev t	to Date	This Estimate		
Participating	\$10,179,670.31	\$10,045	,877.51	\$133,792.80		
Non-Participating	\$2,544,917.56	\$2,511	,469.36	\$33,448.20		
Total Earnings	\$12,724,587.87	\$12,557	,346.87	\$167,241.00		

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$12,557,346.87

Total Payable:

\$12,557,346.87

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$167,241.00

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\$0.00

\$0.00

\$12,724,587.87

\$12,724,587.87

Stockpiled Materials

Payment Adjustment 1

Payment Adjustment 2

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Total:

Retainage Escrow Amount

Gross Earnings

Rpt-ID: RCPESPRJ	Georgia	Date: 01/07/2021		
User: 01041894	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA2001210-0	Estimate Number: 0008	Pay Period: 12/01/2020		
		to 12/31/2020		

Project Number M005869

2654619.000 .063 M005869 0040 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 1,065.000 806.930 TL & H LIME 92.000 .000 0045 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 37,900.000 36,273.000 MATL & H LIME 82.000 .000 .000 0050 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 5,515.000 5,934.220 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 \$.00 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 \$.00 \$4,946,982.60	IN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit Supplemental Description 2	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
2654619.000 .063 M005869 0040 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 1,065.000 806.930 TL & H LIME 92.000 .000 0045 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 37,900.000 36,273.000 MATL & H LIME 82.000 .000 .000 0050 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 5,515.000 5,934.220 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 \$.00 0055 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 82,000.000 53,771.550 \$.00 \$4,946,982.60	Category Numb	per: 0010 ROADWAY				
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					\$.00	\$4,946,982.60
			Category Amount: Project Total Amount:		\$167,241.00	\$10,650,256.2
					\$167,241.00	\$12,724,587.8