

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0002

Pay Period: 10/01/2020  
to 10/31/2020

Contract Location:

9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV

Time Allowed: 299 Days

Elapsed Calender Days: 118 Days

Percent Time: 39.46

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,438,000.00

Original Contract Amount \$3,438,000.00

Funds Available \$2,306,610.37

Percent Complete 32.91%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005920	\$3,438,000.00	\$3,438,000.00	\$2,306,610.37	32.91%	\$876,519.94

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0002

Pay Period: 10/01/2020  
to 10/31/2020

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$905,111.70	\$203,895.75	\$701,215.95
Non-Participating	\$226,277.93	\$50,973.94	\$175,303.99
Total Earnings	<b>\$1,131,389.63</b>	<b>\$254,869.69</b>	<b>\$876,519.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,131,389.63</b>	<b>\$254,869.69</b>	<b>\$876,519.94</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>\$1,131,389.63</b>	<b>\$254,869.69</b>	

Total Payable: **\$876,519.94**

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## Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0002

Pay Period: 10/01/2020  
to 10/31/2020

Project Number M005920

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	.250		
				313862.320	.074		
					.324	\$23,225.81	\$101,691.39
		M005920					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		117.000	95.000		
				100.000	25.000		
					120.000	\$2,500.00	\$12,000.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,860.000	1,751.010		
				67.500	11,042.565		
					12,793.575	\$745,373.14	\$863,566.31
0025	413-0750	TACK COAT	GL	30,656.000	1,157.000		
				0.010	6,050.000		
					7,207.000	\$60.50	\$72.07
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	437,943.000	54,718.380		
				0.890	114,449.990		
					169,168.370	\$101,860.49	\$150,559.85
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	3.500		
					3.500	\$3,500.00	\$3,500.00
		MILESTONE 03-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$876,519.94	\$1,131,389.62
<b>Project Total Amount:</b>						\$876,519.94	\$1,131,389.63