

Estimate Summary By Project

Contract ID: B1CBA1900889-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 06/30/2020

**Contract Location:** 10.398 MI.MILL&RESURF ON SR 118 @ N.SR 32 TO LEE CO.  
**Time Allowed:** 309 Days  
**Elapsed Calender Days:** 217 Days  
**Percent Time:** 70.23

**District:** 4                      **Area:** 05

**Contractor:** REEVES CONSTRUCTION COMPANY  
 250 PLEMMONS ROAD  
 DUNCAN SC 29334  
**Phone:** (864)416-0200  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 11/26/2019  
**Date Notice to Proceed:** 11/27/2019  
**Date Work Began:** 06/02/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2020

**Current Contract Amount**            \$2,698,357.81            **Counties:**  
**Original Contract Amount**        \$2,698,357.81            Terrell  
**Funds Available**                      \$1,165,256.26  
**Percent Complete**                      56.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005241	\$2,698,357.81	\$2,698,357.81	\$1,165,256.26	56.82%	\$1,533,101.55

Chief Engineer

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Pay Period: 11/27/2019

to 06/30/2020

Project Number: M005241 SR 118 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005241

	Total to Date	Prev to Date	This Estimate
Participating	\$1,226,481.24	\$0.00	\$1,226,481.24
Non-Participating	\$306,620.31	\$0.00	\$306,620.31
<b>Total Earnings</b>	<b>\$1,533,101.55</b>	<b>\$0.00</b>	<b>\$1,533,101.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,533,101.55</b>	<b>\$0.00</b>	<b>\$1,533,101.55</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
<b>Total:</b>	<b>\$1,533,101.55</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,533,101.55</b>
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Project Number M005241

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 199796.000	.000 .250 .250	\$49,949.00	\$49,949.00
		M005241					
<b>Category Amount:</b>						\$49,949.00	\$49,949.00
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,476.000 75.000	.000 6,872.300 6,872.300	\$515,422.50	\$515,422.50
<b>Category Amount:</b>						\$515,422.50	\$515,422.50
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		13,560.000 84.000	.000 3,675.280 3,675.280	\$308,723.52	\$308,723.52
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,068.000 81.500	.000 5,107.324 5,107.324	\$416,246.91	\$416,246.91
0045	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		7,600.000 3.450	.000 13,558.000 13,558.000	\$46,775.10	\$46,775.10
0050	413-0750	TACK COAT	GL	11,125.000 0.100	.000 2,723.000 2,723.000	\$272.30	\$272.30
<b>Category Amount:</b>						\$772,017.83	\$772,017.83
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0065	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		161,901.000 1.000	.000 151,168.890 151,168.890	\$151,168.89	\$151,168.89
<b>Category Amount:</b>						\$151,168.89	\$151,168.89

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01097990

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,390.000	.000		
				3.500	12,726.666		
					12,726.666	\$44,543.33	\$44,543.33
<b>Category Amount:</b>						\$44,543.33	\$44,543.33
<b>Project Total Amount:</b>						\$1,533,101.55	\$1,533,101.55