

Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 476 **Days**
Elapsed Calender Days: 523 **Days**
Percent Time: 109.87

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 \$1,087,348.08
Percent Complete 69.37%

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	\$1,087,348.08	68.84%	\$1,300,931.61

Chief Engineer

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to 01/31/2021

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	\$1,936,790.37	\$881,343.48	\$1,055,446.89
Non-Participating	\$484,197.60	\$220,335.88	\$263,861.72
Total Earnings	\$2,420,987.97	\$1,101,679.36	\$1,319,308.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,420,987.97	\$1,101,679.36	\$1,319,308.61
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	(\$18,377.00)	\$0.00	(\$18,377.00)
Total:	\$2,402,610.97	\$1,101,679.36	

Total Payable:	\$1,300,931.61
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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 382210.000	.441 .125 .566	\$47,776.25	\$216,330.86
		M005888					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,000.000 77.000	.000 16,286.710 16,286.710	\$1,254,076.67	\$1,254,076.67
0040	413-0750	TACK COAT	GL	21,600.000 0.010	.000 8,033.000 8,033.000	\$80.33	\$80.33
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,357.000 1.750	.000 9,928.778 9,928.778	\$17,375.36	\$17,375.36

Category Amount:	\$1,319,308.61	\$1,487,863.22
Project Total Amount:	\$1,319,308.61	\$2,420,987.97