

Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 476 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 129.83

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: 05/06/2021
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 \$184,357.43

Percent Complete 96.31%

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	\$184,357.43	94.72%	\$407.93

Chief Engineer

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to 06/30/2021

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	\$2,688,898.87	\$2,686,695.73	\$2,203.14
Non-Participating	\$672,224.75	\$671,673.96	\$550.79
Total Earnings	\$3,361,123.62	\$3,358,369.69	\$2,753.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,361,123.62	\$3,358,369.69	\$2,753.93
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	(\$55,522.00)	(\$53,176.00)	(\$2,346.00)
Total:	\$3,305,601.62	\$3,305,193.69	

Total Payable: \$407.93

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: 01082928

Department of Transportation

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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							
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,239.000	.000		
				3.650	754.500		
					754.500	\$2,753.93	\$2,753.93
Category Amount:						\$2,753.93	\$2,753.93
Project Total Amount:						\$2,753.93	\$3,361,123.62