

Estimate Summary By Project

Contract ID: B1CBA1901720-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

8.155MI. MIL&RESURF @ SR67 N. MILL CR.TO JENKINS COL

Time Allowed: 495 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 72.32

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
 250 PLEMMONS ROAD

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/23/2020
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 \$3,266,226.15
Original Contract Amount \$3,266,226.15
Funds Available \$331,941.08
Percent Complete 89.84%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005773	\$3,266,226.15	\$3,266,226.15	\$331,941.08	89.84%	\$6,954.15

Chief Engineer

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to 07/31/2020

Project Number: M005773 SR 67 - MILLING & PLMX RESF

Federal State Project Number: M005773

	Total to Date	Prev to Date	This Estimate
Participating	\$2,347,428.05	\$2,341,864.73	\$5,563.32
Non-Participating	\$586,857.02	\$585,466.19	\$1,390.83
Total Earnings	\$2,934,285.07	\$2,927,330.92	\$6,954.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,934,285.07	\$2,927,330.92	\$6,954.15
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:	\$2,934,285.07	\$2,927,330.92	

Total Payable:	\$6,954.15
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01092860

Department of Transportation

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Project Number M005773

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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 331150.000	.979 .021 1.000	\$6,954.15	\$331,150.00
		M005773					
Category Amount:						\$6,954.15	\$331,150.00
Project Total Amount:						\$6,954.15	\$2,934,285.07