

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed: 478 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 90.59

District: 3

Area: 03

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: 08/26/2019
Date Work Began: 02/14/2020
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 \$6,813,413.45

Original Contract Amount \$6,813,413.45

Funds Available \$677,401.87

Percent Complete 90.06%

Counties:

Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005820	\$6,813,413.45	\$6,813,413.45	\$677,401.87	90.06%	\$63,653.76

Chief Engineer

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Contract ID: B1CBA1901752-0

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: M005820 SR 11 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M005820

	Total to Date	Prev to Date	This Estimate
Participating	\$4,908,809.27	\$4,857,886.26	\$50,923.01
Non-Participating	\$1,227,202.31	\$1,214,471.56	\$12,730.75
Total Earnings	\$6,136,011.58	\$6,072,357.82	\$63,653.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,136,011.58	\$6,072,357.82	\$63,653.76
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:	\$6,136,011.58	\$6,072,357.82	

Total Payable:	\$63,653.76
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Project Number M005820

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							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		131.000 88.000	.000 105.000 105.000	\$9,240.00	\$9,240.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		69.000 105.000	.000 65.000 65.000	\$6,825.00	\$6,825.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 130.000	.000 2.000 2.000	\$260.00	\$260.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		672.000 6.750	.000 373.833 373.833	\$2,523.37	\$2,523.37
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,301.000 2.100	.000 690.250 690.250	\$1,449.53	\$1,449.53
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		25.000 2200.000	23.535 .096 23.631	\$211.20	\$51,988.20
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		24.000 2200.000	21.645 .472 22.117	\$1,038.40	\$48,657.40
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1300.000	22.119 1.457 23.576	\$1,894.10	\$30,648.80
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1300.000	1.366 1.130 2.496	\$1,469.00	\$3,244.80

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2020

User: 01092895

Department of Transportation

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Category Number: 0010 ROADWAY							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,837.000	.000		
				3.600	10,761.988		
					10,761.988	\$38,743.16	\$38,743.16
Category Amount:						\$63,653.76	\$193,580.26
Project Total Amount:						\$63,653.76	\$6,136,011.58