

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0011

Pay Period: 12/01/2020 to 03/25/2021

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

Time Allowed: 478 Days
Elapsed Calender Days: 444 Days
Percent Time: 92.89

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: 11/11/2020
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 \$644,760.16
Percent Complete 90.54%

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	\$644,760.16	90.54%	\$5,245.31

Chief Engineer

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Pay Period: 12/01/2020
to 03/25/2021

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	\$4,934,922.64	\$4,930,726.39	\$4,196.25
Non-Participating	\$1,233,730.65	\$1,232,681.59	\$1,049.06
Total Earnings	\$6,168,653.29	\$6,163,407.98	\$5,245.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,168,653.29	\$6,163,407.98	\$5,245.31
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:	\$6,168,653.29	\$6,163,407.98	

Total Payable:	\$5,245.31
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Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2021

User: 01092895

Department of Transportation

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to 03/25/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.990		
				524531.000	.010		
		M005820			1.000	\$5,245.31	\$524,531.00
Category Amount:						\$5,245.31	\$524,531.00
Project Total Amount:						\$5,245.31	\$6,168,653.29