

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 50.00

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 03/18/2020  
**Date Notice to Proceed:** 04/01/2020  
**Date Work Began:** 05/20/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2021

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$22,411,653.81  
**Original Contract Amount** \$22,411,653.81  
**Funds Available** \$15,684,357.83  
**Percent Complete** 30.02%

**Counties:**

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005869	\$22,411,653.81	\$22,411,653.81	\$15,684,357.83	30.02%	\$1,443,578.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Project Number: M005869 I-75/SR 401 - MILL, INLAY, PLMX RESF &amp; SHLD REI

Federal State Project Number: M005869

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,381,836.79	\$4,226,974.35	\$1,154,862.44
Non-Participating	\$1,345,459.19	\$1,056,743.58	\$288,715.61
<b>Total Earnings</b>	<b>\$6,727,295.98</b>	<b>\$5,283,717.93</b>	<b>\$1,443,578.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,727,295.98</b>	<b>\$5,283,717.93</b>	<b>\$1,443,578.05</b>
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
<b>Total:</b>	<b>\$6,727,295.98</b>	<b>\$5,283,717.93</b>	

<b>Total Payable:</b>	<b>\$1,443,578.05</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Project Number M005869

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2654619.000	.403 .083 .486	\$220,333.38	\$1,290,144.83
		M005869					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,065.000 92.000	806.930 .000 806.930	\$0.00	\$74,237.56
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,900.000 82.000	36,273.000 .000 36,273.000	\$0.00	\$2,974,386.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	447.270 3,177.940 3,625.210	\$270,124.90	\$308,142.85
0055	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		82,000.000 92.000	1,635.380 7,866.100 9,501.480	\$723,681.20	\$874,136.16
0070	413-0750	TACK COAT	GL	142,000.000 3.000	15,529.000 4,501.000 20,030.000	\$13,503.00	\$60,090.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	442,447.485 73,865.171 516,312.656	\$136,650.57	\$955,178.41
0080	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		23,000.000 5.000	.000 13,561.000 13,561.000	\$67,805.00	\$67,805.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: 01041894

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Project Number M005869

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
<b>Category Number:</b> 0010 ROADWAY							
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	758.650		
				35.000	328.000		
					1,086.650	\$11,480.00	\$38,032.75
<b>Category Amount:</b>						\$1,443,578.05	\$6,642,153.56
<b>Project Total Amount:</b>						\$1,443,578.05	\$6,727,295.98