

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 306 **Days**

**Elapsed Calender Days:** 183 **Days**

**Percent Time:** 59.80

**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

DUNCAN SC 29334

**Date Work Began:** 05/20/2020

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$22,411,653.81

**Original Contract Amount** \$22,411,653.81

**Funds Available** \$13,750,264.01

**Percent Complete** 38.65%

**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	\$13,750,264.01	38.65%	\$1,934,093.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$6,929,111.85	\$5,381,836.79	\$1,547,275.06
Non-Participating	\$1,732,277.95	\$1,345,459.19	\$386,818.76
<b>Total Earnings</b>	<b>\$8,661,389.80</b>	<b>\$6,727,295.98</b>	<b>\$1,934,093.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,661,389.80</b>	<b>\$6,727,295.98</b>	<b>\$1,934,093.82</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>\$8,661,389.80</b>	<b>\$6,727,295.98</b>	

**Total Payable: \$1,934,093.82**

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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	.486 .064 .550	\$169,895.62	\$1,460,040.45
		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	3,625.210 2,309.010 5,934.220	\$196,265.85	\$504,408.70
0055	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		82,000.000 92.000	9,501.480 13,752.370 23,253.850	\$1,265,218.04	\$2,139,354.20
0070	413-0750	TACK COAT	GL	142,000.000 3.000	20,030.000 5,672.000 25,702.000	\$17,016.00	\$77,106.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	516,312.656 122,712.600 639,025.256	\$227,018.31	\$1,182,196.72
0080	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		23,000.000 5.000	13,561.000 9,692.000 23,253.000	\$48,460.00	\$116,265.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: 01041894

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,086.650		
				35.000	292.000		
					1,378.650	\$10,220.00	\$48,252.75
<b>Category Amount:</b>						\$1,934,093.82	\$8,576,247.38
<b>Project Total Amount:</b>						\$1,934,093.82	\$8,661,389.80