

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0011

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 306 **Days**

Elapsed Calender Days: 456 **Days**

Percent Time: 149.02

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 \$5,807,827.49

Percent Complete 75.34%

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	\$5,807,827.49	74.09%	\$1,590,697.14

Chief Engineer

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to 06/30/2021

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	\$13,507,341.07	\$12,189,927.36	\$1,317,413.71
Non-Participating	\$3,376,835.25	\$3,047,481.82	\$329,353.43
Total Earnings	\$16,884,176.32	\$15,237,409.18	\$1,646,767.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,884,176.32	\$15,237,409.18	\$1,646,767.14
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	(\$280,350.00)	(\$224,280.00)	(\$56,070.00)
Total:	\$16,603,826.32	\$15,013,129.18	

Total Payable: \$1,590,697.14

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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 2654619.000	.849 .071 .920	\$188,477.95	\$2,442,249.48
		M005869					
0030	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		40,000.000 103.000	.000 4,992.710 4,992.710	\$514,249.13	\$514,249.13
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	36,273.000 213.710 36,486.710	\$17,524.22	\$2,991,910.22
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,515.000 85.000	5,934.220 .000 5,934.220	\$0.00	\$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	75,574.370 3,423.180 78,997.550	\$314,932.56	\$7,267,774.60
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,000.000 109.000	.000 4,021.620 4,021.620	\$438,356.58	\$438,356.58
0070	413-0750	TACK COAT	GL	142,000.000 3.000	44,231.000 6,708.000 50,939.000	\$20,124.00	\$152,817.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	1,107,123.067 75,643.484 1,182,766.551	\$139,940.45	\$2,188,118.12

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01041894

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	11,100.000 4.250	.000 87.000 87.000	\$369.75	\$369.75
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	2,728.150 365.500 3,093.650	\$12,792.50	\$108,277.75
Category Amount:						\$1,646,767.14	\$16,682,768.89
Project Total Amount:						\$1,646,767.14	\$16,884,176.32