

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01092860

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0003

Pay Period: 11/01/2020
to 11/29/2020

Contract Location:

9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV

Time Allowed: 299 Days

Elapsed Calender Days: 147 Days

Percent Time: 49.16

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,438,000.00

Original Contract Amount \$3,438,000.00

Funds Available \$577,699.74

Percent Complete 83.20%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005920	\$3,438,000.00	\$3,438,000.00	\$577,699.74	83.20%	\$1,728,910.63

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01092860

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0003

Pay Period: 11/01/2020
to 11/29/2020

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,288,240.20	\$905,111.70	\$1,383,128.50
Non-Participating	\$572,060.06	\$226,277.93	\$345,782.13
Total Earnings	\$2,860,300.26	\$1,131,389.63	\$1,728,910.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,860,300.26	\$1,131,389.63	\$1,728,910.63
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:	\$2,860,300.26	\$1,131,389.63	

Total Payable: **\$1,728,910.63**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01092860

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0003

Pay Period: 11/01/2020
to 11/29/2020

Project Number M005920

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.324		
				313862.320	.255		
					.579	\$80,034.89	\$181,726.28
		M005920					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		36,860.000	12,793.575		
		MATL & H LIME		67.500	21,161.073		
					33,954.648	\$1,428,372.43	\$2,291,938.74
0025	413-0750	TACK COAT	GL	30,656.000	7,207.000		
				0.010	9,465.000		
					16,672.000	\$94.65	\$166.72
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	437,943.000	169,168.370		
				0.890	247,650.180		
					416,818.550	\$220,408.66	\$370,968.51
Category Amount:						\$1,728,910.63	\$2,844,800.25
Project Total Amount:						\$1,728,910.63	\$2,860,300.26