

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

SR 19 BEGINNING AT THE TWIGGS COUNTY LINE AND EXTI  
SR 11 (COLISEUM DR). (E)

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 90.29

**District:** 3

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/26/2020  
**Date Notice to Proceed:** 08/26/2020  
**Date Work Began:** 02/08/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,111,683.52  
**Original Contract Amount** \$3,111,683.52  
**Funds Available** \$1,858,105.82  
**Percent Complete** 40.29%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005905	\$3,111,683.52	\$3,111,683.52	\$1,858,105.82	40.29%	\$300,981.95

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005905 SR 19 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$1,002,862.17	\$762,076.61	\$240,785.56
Non-Participating	\$250,715.53	\$190,519.14	\$60,196.39
<b>Total Earnings</b>	<b>\$1,253,577.70</b>	<b>\$952,595.75</b>	<b>\$300,981.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,253,577.70</b>	<b>\$952,595.75</b>	<b>\$300,981.95</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>\$1,253,577.70</b>	<b>\$952,595.75</b>	

<b>Total Payable:</b>	<b>\$300,981.95</b>
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Project Number M005905

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 410310.000	.399 .157 .556	\$64,418.67	\$228,132.36
M0005905							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		63.000 75.000	34.000 31.000 65.000	\$2,325.00	\$4,875.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 85.000	.000 258.800 258.800	\$21,998.00	\$21,998.00
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 77.000	6,173.600 1,230.830 7,404.430	\$94,773.91	\$570,141.11
0040	413-0750	TACK COAT	GL	18,700.000 0.010	3,278.000 688.000 3,966.000	\$6.88	\$39.66
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000 0.780	765.000 5,692.889 6,457.889	\$4,440.45	\$5,037.15
<b>Category Amount:</b>						\$187,962.91	\$830,223.28
<b>Category Number:</b> 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000 60.000	2,823.520 1,425.640 4,249.160	\$85,538.40	\$254,949.60
0230	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		71,529.000 0.880	66,391.112 31,228.000 97,619.112	\$27,480.64	\$85,904.82
<b>Category Amount:</b>						\$113,019.04	\$340,854.42
<b>Project Total Amount:</b>						\$300,981.95	\$1,253,577.70

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01052161

Department of Transportation

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