

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/28/2021

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 307 **Days**  
**Percent Time:** 99.35

**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** \$1,418,200.61  
**Percent Complete** 54.42%

**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	\$1,418,200.61	54.42%	\$439,905.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/28/2021

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	\$1,354,786.34	\$1,002,862.17	\$351,924.17
Non-Participating	\$338,696.57	\$250,715.53	\$87,981.04
<b>Total Earnings</b>	<b>\$1,693,482.91</b>	<b>\$1,253,577.70</b>	<b>\$439,905.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,693,482.91</b>	<b>\$1,253,577.70</b>	<b>\$439,905.21</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>\$1,693,482.91</b>	<b>\$1,253,577.70</b>	

<b>Total Payable:</b>	<b>\$439,905.21</b>
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Contract ID: B1CBA2001815-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/28/2021

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	.556 .097 .653	\$39,800.07	\$267,932.43
M0005905							
0015	210-0200	GRADING PER MILE	LM	4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 85.000	258.800 37.180 295.980	\$3,160.30	\$25,158.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 77.000	7,404.430 4,223.550 11,627.980	\$325,213.35	\$895,354.46
0040	413-0750	TACK COAT	GL	18,700.000 0.010	3,966.000 2,374.000 6,340.000	\$23.74	\$63.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000 0.780	6,457.889 51,740.711 58,198.600	\$40,357.75	\$45,394.91
<b>Category Amount:</b>						\$440,555.21	\$1,265,903.50
<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	4,249.160 .000 4,249.160	\$0.00	\$254,949.60
<b>Category Amount:</b>						\$0.00	\$254,949.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: 01052161

Department of Transportation

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Contract ID: B1CBA2001815-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/28/2021

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							
9000	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				650.000	-1.000		
		Traffic Control Non-Compliance			-1.000	\$-650.00	(\$650.00)
<b>Category Amount:</b>						\$-650.00	\$-650.00
<b>Project Total Amount:</b>						\$439,905.21	\$1,693,482.91