Georgia
Department of Transportation
Estimate Summary By Project

Date: 08/03/2021

Contract ID: B1CBA2001815-0 **Estimate Number:** 0006 **Pay Period:** 06/29/2021 **to** 07/31/2021

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 110.03

District: 3 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$3,111,683.52
Original Contract Amount	$3,111,683.52
Funds Available	$743,302.73
Percent Complete	76.50%

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	$743,302.73	76.11%	$674,897.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001815-0 **Estimate Number:** 0006 **Pay Period:** 06/29/2021 **to** 07/31/2021

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

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	$1,904,401.44	$1,354,786.34	$549,615.10
Non-Participating	$476,100.35	$338,696.57	$137,403.78
Total Earnings	**$2,380,501.79**	**$1,693,482.91**	**$687,018.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,380,501.79**	**$1,693,482.91**	**$687,018.88**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$2,368,380.79**	**$1,693,482.91**	

Total Payable: **$674,897.88**

Contract ID: B1CBA2001815-0 **Estimate Number:** 0006 **Pay Period:** 06/29/2021 **to** 07/31/2021

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.653		
				410310.000	.141		
					.794	$57,853.71	$325,786.14
		M0005905					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	63.000	65.000		
		EWAYS		75.000	.000		
					65.000	$.00	$4,875.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000	295.980		
				85.000	.000		
					295.980	$.00	$25,158.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	23,500.000	11,627.980		
		R-MODIFIED BITUM MATL & H LIME		77.000	7,286.828		
					18,914.808	$561,085.76	$1,456,440.22
0040	413-0750	TACK COAT	GL	18,700.000	6,340.000		
				0.010	4,088.000		
					10,428.000	$40.88	$104.28
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000	58,198.600		
				0.780	41,765.999		
					99,964.599	$32,577.48	$77,972.39
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000	.000		
				825.000	8.000		
					8.000	$6,600.00	$6,600.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000	.000		
				1175.000	15.000		
					15.000	$17,625.00	$17,625.00
0195	700-6910	PERMANENT GRASSING	AC	3.900	.000		
				510.000	3.906		
					3.906	$1,992.06	$1,992.06

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Category Number:	0010	ROADWAY					
0200	700-7000	AGRICULTURAL LIME	TN	8.000	.000		
				1.000	8.993		
					8.993	$8.99	$8.99
0205	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				715.000	2.340		
					2.340	$1,673.10	$1,673.10
0220	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	18,905.000	.000		
				0.400	18,904.747		
					18,904.747	$7,561.90	$7,561.90
					Category Amount:	$687,018.88	$1,925,797.38
Category Number:	0020	ALT 1 - RECYCLED ASPH CONC LEVELING					
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,040.000	4,249.160		
				60.000	.000		
					4,249.160	$.00	$254,949.60
					Category Amount:	$0.00	$254,949.60
					Project Total Amount:	$687,018.88	$2,380,501.79