

Estimate Summary By Project

Contract ID: B3CBA1901866-0

Estimate Number: 0005

Pay Period: 07/01/2020
to 07/31/2020

Contract Location:

4.191 MI.MILL & RESURF.SR3 @JORDAN ROAD TO N GOOD'

Time Allowed: 287 Days
Elapsed Calender Days: 287 Days
Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 09/09/2019
Date Notice to Proceed: 09/18/2019
Date Work Began: 03/26/2020
Date Time Stopped: 06/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,083,068.07
Original Contract Amount \$2,083,068.07
Funds Available \$155,457.53
Percent Complete 92.54%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005877	\$2,083,068.08	\$2,083,068.08	\$155,457.54	92.54%	\$288.00

Chief Engineer

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Pay Period: 07/01/2020
to 07/31/2020

Project Number: M005877 SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005877

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,927,610.54	\$1,927,322.54	\$288.00
Total Earnings	\$1,927,610.54	\$1,927,322.54	\$288.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,927,610.54	\$1,927,322.54	\$288.00
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:	\$1,927,610.54	\$1,927,322.54	

Total Payable:	\$288.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2020

User: 01094640

Department of Transportation

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Project Number M005877

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							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,370.000	1,193.000		
				4.000	72.000		
					1,265.000	\$288.00	\$5,060.00
Category Amount:						\$288.00	\$5,060.00
Project Total Amount:						\$288.00	\$1,927,610.54