

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0008

Pay Period: 06/05/2021

to 06/23/2021

Contract Location:

7.920MI.MILL&RESURF US82/SR520@ E.DAWSON RD TO N

Time Allowed: 296 Days
Elapsed Calender Days: 433 Days
Percent Time: 146.28

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/11/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 10/05/2020
Date Time Stopped: 03/22/2021
Date Accepted: 06/11/2021
Adjusted Completion Date: 11/05/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,258,153.27
Original Contract Amount \$4,258,153.27
Funds Available \$406,654.75
Percent Complete 91.71%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005896	\$4,258,153.27	\$4,258,153.27	\$406,654.75	90.45%	\$7,554.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0008

Pay Period: 06/05/2021

to 06/23/2021

Project Number: M005896 US 82/SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M005896

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,905,065.52	\$3,897,511.52	\$7,554.00
Total Earnings	\$3,905,065.52	\$3,897,511.52	\$7,554.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,905,065.52	\$3,897,511.52	\$7,554.00
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	(\$53,567.00)	(\$53,567.00)	\$0.00
Total:	\$3,851,498.52	\$3,843,944.52	

Total Payable:	\$7,554.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2021

User: 01097990

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0008

Pay Period: 06/05/2021

to 06/23/2021

Project Number M005896

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	2,312.000 4.100	1,777.000 1,440.000 3,217.000	\$5,904.00	\$13,189.70
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	264.000 33.000	.000 50.000 50.000	\$1,650.00	\$1,650.00
Category Amount:						\$7,554.00	\$14,839.70
Project Total Amount:						\$7,554.00	\$3,905,065.52