

Estimate Summary By Project

Contract ID: B3CBA1902081-0

Estimate Number: 0001

Pay Period: 01/15/2020

to 10/02/2020

Contract Location:

1.56 MI. OF MILL & RESURF @ SR 3@S.GA/FL RR TO SR52

Time Allowed: 291 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 90.03

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/13/2020
Date Notice to Proceed: 01/15/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,234,020.10
Original Contract Amount \$1,234,020.10
Funds Available \$604,584.24
Percent Complete 51.01%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005895	\$1,234,020.10	\$1,234,020.10	\$604,584.24	51.01%	\$629,435.86

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/15/2020

to 10/02/2020

Project Number: M005895 US19/SR 3 - RESURFACING

Federal State Project Number: M005895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$629,435.86	\$0.00	\$629,435.86
Total Earnings	\$629,435.86	\$0.00	\$629,435.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$629,435.86	\$0.00	\$629,435.86
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:	\$629,435.86	\$0.00	

Total Payable:	\$629,435.86
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Project Number M005895

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 245880.000	.000 .250 .250	\$61,470.00	\$61,470.00
		M005895					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 85.000	.000 37.840 37.840	\$3,216.40	\$3,216.40
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,020.000 95.000	.000 4,993.050 4,993.050	\$474,339.75	\$474,339.75
0020	413-0750	TACK COAT	GL	5,960.000 0.010	.000 2,980.000 2,980.000	\$29.80	\$29.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	81,050.000 1.600	.000 54,924.944 54,924.944	\$87,879.91	\$87,879.91
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$629,435.86	\$629,435.86
Project Total Amount:						\$629,435.86	\$629,435.86