

Estimate Summary By Project

Contract ID: B3CBA1902081-0

Estimate Number: 0003

Pay Period: 10/06/2020

to 12/10/2020

Contract Location:

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

Time Allowed: 291 **Days**

Elapsed Calender Days: 294 **Days**

Percent Time: 101.03

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

DUNCAN SC 29334

Date Work Began: 09/14/2020

Phone: (864)416-0200

Date Time Stopped: 11/03/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,234,020.10

Original Contract Amount \$1,234,020.10

Funds Available \$103,473.66

Percent Complete 91.67%

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	\$103,473.66	91.61%	\$183,669.00

Chief Engineer

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Pay Period: 10/06/2020

to 12/10/2020

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	\$1,131,287.44	\$946,877.44	\$184,410.00
Total Earnings	\$1,131,287.44	\$946,877.44	\$184,410.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,287.44	\$946,877.44	\$184,410.00
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	(\$741.00)	\$0.00	(\$741.00)
Total:	\$1,130,546.44	\$946,877.44	

Total Payable:	\$183,669.00
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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	.250 .750 1.000	\$184,410.00	\$245,880.00
		M005895					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 85.000	37.840 .000 37.840	\$0.00	\$3,216.40
Category Amount:						\$184,410.00	\$249,096.40
Project Total Amount:						\$184,410.00	\$1,131,287.44