

Estimate Summary By Project

Contract ID: B3CBA1902081-0

Estimate Number: 0004

Pay Period: 12/11/2020

to 02/04/2021

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: 01/20/2021

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%	\$0.00

Chief Engineer

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 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	\$1,131,287.44	\$0.00
<b>Total Earnings</b>	<b>\$1,131,287.44</b>	<b>\$1,131,287.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,131,287.44</b>	<b>\$1,131,287.44</b>	<b>\$0.00</b>
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)	(\$741.00)	\$0.00
<b>Total:</b>	<b>\$1,130,546.44</b>	<b>\$1,130,546.44</b>	

**Total Payable: \$0.00**