

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 12/31/2020

Contract Location:

SR 27 BEGINNING EAST OF US 41/ SR 7 AND EXTENDING W
LIBERTY CHURCH ROAD.

Time Allowed: 292 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 110.62

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 12/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: CARROLL & CARROLL, INC.

Current Contract Amount \$561,205.00
Original Contract Amount \$561,205.00
Funds Available \$476,084.76
Percent Complete 16.00%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005818	\$561,205.00	\$561,205.00	\$476,084.76	15.17%	\$85,120.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 12/31/2020

Project Number: M005818 SR 27 - RESURFACING & MAINTENANCE

Federal State Project Number: M005818

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,801.24	\$0.00	\$89,801.24
Total Earnings	\$89,801.24	\$0.00	\$89,801.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,801.24	\$0.00	\$89,801.24
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$85,120.24	\$0.00	

Total Payable:	\$85,120.24
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Estimate Summary By Project

Contract ID: B3CBA1902094-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 12/31/2020

Project Number M005818

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 103000.000	.000 .250 .250	\$25,750.00	\$25,750.00
		M005818					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 85.000	.000 267.610 267.610	\$22,746.85	\$22,746.85
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		3,850.000 81.000	.000 429.290 429.290	\$34,772.49	\$34,772.49
0025	413-0750	TACK COAT	GL	4,000.000 0.010	.000 270.000 270.000	\$2.70	\$2.70
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	55,500.000 1.200	.000 5,441.000 5,441.000	\$6,529.20	\$6,529.20
Category Amount:						\$89,801.24	\$89,801.24
Project Total Amount:						\$89,801.24	\$89,801.24