

Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0002

Pay Period: 07/31/2020

to 08/31/2020

**Contract Location:**

5.388MI.MILL&RESURF @SR 275 @ SR 21 @ DEAD END

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 68.84

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 02/08/2020  
**Date Notice to Proceed:** 02/13/2020  
**Date Work Began:** 07/06/2020  
**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:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,409,200.96  
**Original Contract Amount** \$1,409,200.96  
**Funds Available** \$323,757.66  
**Percent Complete** 77.03%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005781	\$1,409,200.96	\$1,409,200.96	\$323,757.66	77.03%	\$30,710.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902101-0

Estimate Number: 0002

Pay Period: 07/31/2020

to 08/31/2020

Project Number: M005781 SR 275 - RESURFACING - MAINTENANCE

Federal State Project Number: M005781

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,085,443.30	\$1,054,732.37	\$30,710.93
<b>Total Earnings</b>	<b>\$1,085,443.30</b>	<b>\$1,054,732.37</b>	<b>\$30,710.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,085,443.30</b>	<b>\$1,054,732.37</b>	<b>\$30,710.93</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,085,443.30</b>	<b>\$1,054,732.37</b>	

<b>Total Payable:</b>	<b>\$30,710.93</b>
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Project Number M005781

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	5.388 3145.000	.000 2.600 2.600	\$8,177.00	\$8,177.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		103.000 110.000	101.000 2.000 103.000	\$220.00	\$11,330.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,010.000 74.450	3,833.030 .000 3,833.030	\$0.00	\$285,369.08
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		8,200.000 78.250	7,753.010 103.260 7,856.270	\$8,080.10	\$614,753.13
0040	413-0750	TACK COAT	GL	10,625.000 0.010	3,435.000 18.000 3,453.000	\$0.18	\$34.53
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		8.600 505.000	.000 8.600 8.600	\$4,343.00	\$4,343.00
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.410 505.000	.000 4.405 4.405	\$2,224.53	\$2,224.53
0140	700-6910	PERMANENT GRASSING	AC	6.000 200.000	.000 2.596 2.596	\$519.20	\$519.20
0145	700-7000	AGRICULTURAL LIME	TN	1.200 1.000	.000 1.089 1.089	\$1.09	\$1.09

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2020

User: 01092860

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 5.000	.000 600.000 600.000	\$3,000.00	\$3,000.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,040.000 0.330	.000 12,563.111 12,563.111	\$4,145.83	\$4,145.83
<b>Category Amount:</b>						\$30,710.93	\$933,897.39
<b>Project Total Amount:</b>						\$30,710.93	\$1,085,443.30