

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2021

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001837-0

Estimate Number: 0001

Pay Period: 10/23/2020
to 07/01/2021

Contract Location:

US 1/SR 4 BEGINNING NORTH OF KENNEDY DR AND EXTEN
OF WYNDER SMITH ROAD (CR 183). (E)

Time Allowed: 313 Days

Elapsed Calender Days: 252 Days

Percent Time: 80.51

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/23/2020

Date Work Began: 06/11/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,844,782.28

Original Contract Amount \$1,844,782.28

Funds Available \$706,393.69

Percent Complete 61.71%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005973	\$1,844,782.28	\$1,844,782.28	\$706,393.69	61.71%	\$1,138,388.59

Chief Engineer

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Pay Period: 10/23/2020
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Project Number: M005973 US 1/SR 4 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005973

	Total to Date	Prev to Date	This Estimate
Participating	\$910,710.87	\$0.00	\$910,710.87
Non-Participating	\$227,677.72	\$0.00	\$227,677.72
Total Earnings	\$1,138,388.59	\$0.00	\$1,138,388.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,138,388.59	\$0.00	\$1,138,388.59
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:	\$1,138,388.59	\$0.00	

Total Payable: **\$1,138,388.59**

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Project Number M005973

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				201000.000	.250		
					.250	\$50,250.00	\$50,250.00
		M005973					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,720.000	.000		
		MATL & H LIME		69.700	9,583.360		
					9,583.360	\$667,960.19	\$667,960.19
0035	413-0750	TACK COAT	GL	10,450.000	.000		
				0.010	2,882.000		
					2,882.000	\$28.82	\$28.82
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,157.000	.000		
				3.550	6,232.222		
					6,232.222	\$22,124.39	\$22,124.39
Category Amount:						\$740,363.40	\$740,363.40
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		7,464.000	.000		
		ONLY, INCL BITUM MATL & H LIME		68.700	5,793.120		
					5,793.120	\$397,987.34	\$397,987.34
0180	413-0750	TACK COAT	GL	11,893.000	.000		
				0.010	3,785.000		
					3,785.000	\$37.85	\$37.85
Category Amount:						\$398,025.19	\$398,025.19
Project Total Amount:						\$1,138,388.59	\$1,138,388.59