

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0003

Pay Period: 08/01/2021  
to 08/31/2021

Contract Location:

SR 45 BEGINNING AT THE TERRELL COUNTY LINE AND EXT  
SOUTH OF SR 308. (E)

Time Allowed: 242 Days

Elapsed Calender Days: 120 Days

Percent Time: 49.59

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/10/2021

Date Notice to Proceed: 05/04/2021

Date Work Began: 06/04/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,723,358.34

Original Contract Amount \$1,723,358.34

Funds Available \$312,016.87

Percent Complete 81.89%

Counties:

Sumter Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005824	\$1,723,358.34	\$1,723,358.34	\$312,016.87	81.89%	\$163,209.50

Chief Engineer

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Contract ID: B1CBA2100827-0

Estimate Number: 0003

Pay Period: 08/01/2021  
to 08/31/2021

Project Number: M005824 SR 45 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,129,073.19	\$998,505.59	\$130,567.60
Non-Participating	\$282,268.28	\$249,626.38	\$32,641.90
Total Earnings	<b>\$1,411,341.47</b>	<b>\$1,248,131.97</b>	<b>\$163,209.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,411,341.47</b>	<b>\$1,248,131.97</b>	<b>\$163,209.50</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
Total:	<b>\$1,411,341.47</b>	<b>\$1,248,131.97</b>	

Total Payable: **\$163,209.50**

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Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Project Number M005824

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.597		
				257635.000	.377		
					.974	\$97,128.40	\$250,936.49
		M005824					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,429.520		
				80.000	.000		
					1,429.520	\$0.00	\$114,361.60
0030	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN		7,440.000	6,811.410		
		H LIME		77.000	550.490		
					7,361.900	\$42,387.73	\$566,866.30
0035	413-0750	TACK COAT	GL	9,930.000	3,826.000		
				0.010	325.000		
					4,151.000	\$3.25	\$41.51
0105	700-6910	PERMANENT GRASSING	AC	7.010	.000		
				100.000	6.980		
					6.980	\$698.00	\$698.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.400	.000		
				1600.000	6.980		
					6.980	\$11,168.00	\$11,168.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,880.000	.000		
				0.350	33,783.200		
					33,783.200	\$11,824.12	\$11,824.12
<b>Category Amount:</b>						\$163,209.50	\$955,896.02
<b>Project Total Amount:</b>						\$163,209.50	\$1,411,341.47