

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100827-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 11/02/2021

Contract Location:

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

Time Allowed: 242 Days

Elapsed Calender Days: 183 Days

Percent Time: 75.62

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 \$298,834.71

Percent Complete 82.66%

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	\$298,834.71	82.66%	\$13,182.16

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/01/2021
to 11/02/2021

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

Federal State Project Number: M005824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,139,618.92	\$1,129,073.19	\$10,545.73
Non-Participating	\$284,904.71	\$282,268.28	\$2,636.43
Total Earnings	\$1,424,523.63	\$1,411,341.47	\$13,182.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,424,523.63	\$1,411,341.47	\$13,182.16
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:	\$1,424,523.63	\$1,411,341.47	

Total Payable: **\$13,182.16**

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to 11/02/2021

Project Number M005824

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.974		
				257635.000	.016		
					.990	\$4,122.16	\$255,058.65
		M005824					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,429.520		
				80.000	.000		
					1,429.520	\$.00	\$114,361.60
0030	402-3814	RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN		7,440.000	7,361.900		
		H LIME		77.000	.000		
					7,361.900	\$.00	\$566,866.30
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		15.100	.000		
		UOUS)		600.000	15.100		
					15.100	\$9,060.00	\$9,060.00
Category Amount:						\$13,182.16	\$945,346.55
Project Total Amount:						\$13,182.16	\$1,424,523.63