

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0005

Pay Period: 12/02/2021
to 01/06/2022

Contract Location:

SR 17 (JIMMY DELOACH PKWY) BEGINNING SOUTH OF SR
EXTENDING NORTH OF PRESCOTT RD

Time Allowed: 292 Days

Elapsed Calender Days: 164 Days

Percent Time: 56.16

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/26/2021

Date Notice to Proceed: 07/27/2021

Date Work Began: 08/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/14/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,334,210.46

Original Contract Amount \$3,334,210.48

Funds Available \$364,484.75

Percent Complete 89.07%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006165	\$3,334,210.46	\$3,334,210.48	\$364,484.75	89.07%	\$33,319.80

Chief Engineer

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Estimate Number: 0005

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Project Number: M006165 SR 17 (JIMMY DELOACH PKWY) - REHAB - PLT MX

Federal State Project Number: M006165

	Total to Date	Prev to Date	This Estimate
Participating	\$2,375,780.58	\$2,349,124.74	\$26,655.84
Non-Participating	\$593,945.13	\$587,281.17	\$6,663.96
Total Earnings	\$2,969,725.71	\$2,936,405.91	\$33,319.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,969,725.71	\$2,936,405.91	\$33,319.80
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:	\$2,969,725.71	\$2,936,405.91	

Total Payable: **\$33,319.80**

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Project Number M006165

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 122.090	444.710 .000 444.710	\$0.00	\$54,294.64
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		196.000 165.000	140.020 .000 140.020	\$0.00	\$23,103.30
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 1100.000	30.000 2.000 32.000	\$2,200.00	\$35,200.00
0075	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	150.000 65.000	44.000 110.000 154.000	\$7,150.00	\$10,010.00
0085	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	9.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,349.000 12.000	357.000 788.000 1,145.000	\$9,456.00	\$13,740.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,730.000 1.500	.000 3,605.000 3,605.000	\$5,407.50	\$5,407.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,315.000 1.500	990.333 5,254.084 6,244.417	\$7,881.13	\$9,366.63

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Project Number M006165

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					
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,833.000	.000		
				3.500	64.333		
					64.333	\$225.17	\$225.17
Category Amount:						\$33,319.80	\$152,347.24
Project Total Amount:						\$33,319.80	\$2,969,725.71