

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0004

Pay Period: 07/02/2021
to 07/31/2021

Contract Location:

SR 17 BEGINNING NORTH OF US 278/SR 12 AND EXTENDING
WRIGHTSBORO/HARRISON RD. (E)

Time Allowed: 414 Days

Elapsed Calendar Days: 171 Days

Percent Time: 41.30

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 12/07/2020

Date Notice to Proceed: 02/11/2021

Date Work Began: 03/15/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,335,595.20

Original Contract Amount \$2,335,595.20

Funds Available \$2,222,584.97

Percent Complete 4.84%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,549,870.50	\$1,549,870.50	\$1,436,860.27	7.29%	\$303.12
M005969	\$785,724.70	\$785,724.70	\$785,724.70	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0004

Pay Period: 07/02/2021
to 07/31/2021

Project Number: 0011378 SR 17 - DRAINAGE IMPROV

Federal State Project Number: 0011378

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$113,010.23	\$112,707.11	\$303.12
Total Earnings	\$113,010.23	\$112,707.11	\$303.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,010.23	\$112,707.11	\$303.12
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:	\$113,010.23	\$112,707.11	

Total Payable: **\$303.12**

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Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0004

Pay Period: 07/02/2021
to 07/31/2021

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Contract ID: B1TIA2002321-0

Estimate Number: 0004

Pay Period: 07/02/2021
to 07/31/2021

Project Number 0011378

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.321		
				101560.000	.002		
					.323	\$203.12	\$32,803.88
		0011378					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	4.000		
				100.000	1.000		
					5.000	\$100.00	\$500.00
Category Amount:						\$303.12	\$33,303.88
Project Total Amount:						\$303.12	\$113,010.23