

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0003

Pay Period: 05/01/2021
to 06/02/2021

Contract Location:

SR 49 BEGINNING NORTH OF SR 27 WEST AND EXTENDING
MACON COUNTY LINE. (E)

Time Allowed: 295 **Days**
Elapsed Calendar Days: 422 **Days**
Percent Time: 143.05

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 03/08/2021
Date Time Stopped: 05/07/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,176,533.45
Original Contract Amount \$2,173,833.45
Funds Available \$86,961.06
Percent Complete 98.29%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005046	\$2,176,533.45	\$2,173,833.45	\$86,961.06	96.00%	\$122,291.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/02/2021

Project Number: M005046 SR 49 - RESURF-MANT

Federal State Project Number: M005046

	Total to Date	Prev to Date	This Estimate
Participating	\$1,711,383.50	\$1,611,361.03	\$100,022.47
Non-Participating	\$427,845.89	\$402,840.27	\$25,005.62
Total Earnings	\$2,139,229.39	\$2,014,201.30	\$125,028.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,139,229.39	\$2,014,201.30	\$125,028.09
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	(\$49,657.00)	(\$46,920.00)	(\$2,737.00)
Total:	\$2,089,572.39	\$1,967,281.30	

Total Payable:	\$122,291.09
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/02/2021

Project Number M005046

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 228880.000	.885 .115 1.000	\$26,321.20	\$228,880.00
		M005046					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 85.000	442.000 -18.870 423.130	\$-1,603.95	\$35,966.05
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,050.000 82.000	13,256.150 .000 13,256.150	\$0.00	\$1,087,004.30
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		320.000 9.000	.000 280.000 280.000	\$2,520.00	\$2,520.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.800 2100.000	.000 18.919 18.919	\$39,729.90	\$39,729.90
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.800 2100.000	.000 16.212 16.212	\$34,045.20	\$34,045.20
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.600 1400.000	.000 2.230 2.230	\$3,122.00	\$3,122.00

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/02/2021

Project Number M005046

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: 0010 ROADWAY							
0074	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.950 1400.000	.000 2.567 2.567	\$3,593.80	\$3,593.80
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	170.000 4.100	.000 127.694 127.694	\$523.55	\$523.55
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	340.000 4.100	.000 202.291 202.291	\$829.39	\$829.39
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,310.000 3.500	.000 2,302.000 2,302.000	\$8,057.00	\$8,057.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	475.000 3.500	.000 470.000 470.000	\$1,645.00	\$1,645.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	370.000 3.500	.000 370.000 370.000	\$1,295.00	\$1,295.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		280.000 6.500	.000 250.000 250.000	\$1,625.00	\$1,625.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		280.000 6.500	.000 250.000 250.000	\$1,625.00	\$1,625.00

Category Amount: \$125,028.09 \$1,452,161.19

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01094599

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2000988-0

Estimate Number: 0003

Pay Period: 05/01/2021
to 06/02/2021

Project Number M005046

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: 0020 ATL 1 - RECYCLED ASPH CONC LEVELING							
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,165.000	5,639.080		
				69.000	.000		
		ALTERNATE-A			5,639.080	\$0.00	\$389,096.52
Category Amount:						\$0.00	\$389,096.52
Project Total Amount:						\$125,028.09	\$2,139,229.39