

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 02/28/2021

**Contract Location:**

SR 21 BUS - RESURF - MAINT

**Time Allowed:** 287 Days

**Elapsed Calender Days:** 287 Days

**Percent Time:** 100.00

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 02/21/2020

**Date Awarded:** 02/21/2020

**Date Contract Executed:** 04/15/2020

**Date Notice to Proceed:** 04/20/2020

DUNCAN SC 29334

**Date Work Began:** 09/21/2020

**Phone:** (864)416-0200

**Date Time Stopped:** 01/31/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,152,871.80

**Original Contract Amount** \$1,152,871.80

**Funds Available** \$98,319.95

**Percent Complete** 91.47%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005785	\$1,152,871.80	\$1,152,871.80	\$98,319.95	91.47%	\$12,597.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 02/28/2021

Project Number: M005785 SR 21 BUS - RESURF - MAINT

Federal State Project Number: M005785

	Total to Date	Prev to Date	This Estimate
Participating	\$843,641.49	\$833,563.81	\$10,077.68
Non-Participating	\$210,910.36	\$208,390.94	\$2,519.42
<b>Total Earnings</b>	<b>\$1,054,551.85</b>	<b>\$1,041,954.75</b>	<b>\$12,597.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,054,551.85</b>	<b>\$1,041,954.75</b>	<b>\$12,597.10</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
<b>Total:</b>	<b>\$1,054,551.85</b>	<b>\$1,041,954.75</b>	

<b>Total Payable:</b>	<b>\$12,597.10</b>
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Estimate Summary By Project

Contract ID: B1CBA2001184-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 02/28/2021

Project Number M005785

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> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		15.000 300.000	.000 8.000 8.000	\$2,400.00	\$2,400.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,910.000 75.000	5,303.570 .000 5,303.570	\$0.00	\$397,767.75
0035	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 112.000	6.670 .000 6.670	\$0.00	\$747.04
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,250.000 2.500	3,719.000 1,221.000 4,940.000	\$3,052.50	\$12,350.00
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1700.000	.113 .523 .636	\$889.10	\$1,081.20
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	790.000 4.500	.000 690.000 690.000	\$3,105.00	\$3,105.00
0160	654-1002	RAISED PVMT MARKERS TP 2	EA	120.000 4.500	.000 110.000 110.000	\$495.00	\$495.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 4.500	.000 139.000 139.000	\$625.50	\$625.50

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Project Number M005785

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> 0010 ROADWAY							
0170	654-1010	RAISED PVMT MARKERS TP 10	EA	84.000 35.000	.000 58.000 58.000	\$2,030.00	\$2,030.00
<b>Category Amount:</b>						\$12,597.10	\$420,601.49
<b>Project Total Amount:</b>						\$12,597.10	\$1,054,551.85