

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0006

Pay Period: 02/03/2021

to 02/12/2021

Contract Location:

9.860MI.MILL&RESURF.@SR21@N.JACKS CREEK TO N.DEV

Time Allowed: 299 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.57

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 09/14/2020
Date Time Stopped: 01/29/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,438,000.00

Original Contract Amount \$3,438,000.00

Funds Available \$14,078.27

Percent Complete 99.59%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005920	\$3,438,000.00	\$3,438,000.00	\$14,078.27	99.59%	\$8,181.43

Chief Engineer

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to 02/12/2021

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,739,137.36	\$2,732,592.22	\$6,545.14
Non-Participating	\$684,784.37	\$683,148.08	\$1,636.29
Total Earnings	\$3,423,921.73	\$3,415,740.30	\$8,181.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,423,921.73	\$3,415,740.30	\$8,181.43
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:	\$3,423,921.73	\$3,415,740.30	

Total Payable:	\$8,181.43
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Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2021

User: 01092860

Department of Transportation

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Project Number M005920

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,860.000 67.500	37,488.120 .000 37,488.120	\$0.00	\$2,530,448.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	437,943.000 0.890	422,005.880 8,563.410 430,569.290	\$7,621.43	\$383,206.67
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000 40.000	.000 14.000 14.000	\$560.00	\$560.00
Category Amount:						\$8,181.43	\$2,914,214.77
Project Total Amount:						\$8,181.43	\$3,423,921.73