

Estimate Summary By Project

Contract ID: B1CBA2001617-0

Estimate Number: 0007

Pay Period: 02/13/2021

to 03/03/2021

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 \$21,578.27
Percent Complete 99.37%

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	\$21,578.27	99.37%	\$-7,500.00

Chief Engineer

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to 03/03/2021

Project Number: M005920 SR 21 - REHAB-RESUF

Federal State Project Number: M005920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,733,137.36	\$2,739,137.36	(\$6,000.00)
Non-Participating	\$683,284.37	\$684,784.37	(\$1,500.00)
Total Earnings	\$3,416,421.73	\$3,423,921.73	(\$7,500.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,416,421.73	\$3,423,921.73	(\$7,500.00)
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:	\$3,416,421.73	\$3,423,921.73	

Total Payable:	(\$7,500.00)
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

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
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 03-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	3.500 -7.500 -4.000	-\$7,500.00	(\$4,000.00)
Category Amount:						\$-7,500.00	\$2,526,448.10
Project Total Amount:						(\$7,500.00)	\$3,416,421.73