

Estimate Summary By Project

Contract ID: B1CBA2001837-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/14/2021

Contract Location:

US 1/SR 4 BEGINNING NORTH OF KENNEDY DR AND EXTEN
OF WYNDER SMITH ROAD (CR 183). (E)

Time Allowed: 313 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 104.47

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/23/2020
Date Work Began: 06/11/2021
Date Time Stopped: 09/14/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,848,271.28

Original Contract Amount \$1,844,782.28

Funds Available \$325,732.89

Percent Complete 82.56%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005973	\$1,848,271.28	\$1,844,782.28	\$325,732.89	82.38%	\$-3,458.00

Chief Engineer

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Pay Period: 09/01/2021

to 09/14/2021

Project Number: M005973 US 1/SR 4 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,797.11	\$1,220,797.11	\$0.00
Non-Participating	\$305,199.28	\$305,199.28	\$0.00
Total Earnings	\$1,525,996.39	\$1,525,996.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,996.39	\$1,525,996.39	\$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	(\$3,458.00)	\$0.00	(\$3,458.00)
Total:	\$1,522,538.39	\$1,525,996.39	

Total Payable: (\$3,458.00)

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2021

User: 01101859

Department of Transportation

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Project Number M005973

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: 0100 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,720.000 69.700	10,841.740 .000 10,841.740	\$0.00	\$755,669.28
Category Amount:						\$0.00	\$755,669.28
Project Total Amount:						\$0.00	\$1,525,996.39