

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/31/2021

**Contract Location:**

SR 28 BEGINNING NORTH OF CALHOUN EXPRESSWAY BRI  
SR 104 CONN BEGINNING AT SR 28 AND EXTENDING TO PL

**Time Allowed:** 255 **Days**  
**Elapsed Calender Days:** 164 **Days**  
**Percent Time:** 64.31

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 10/19/2020  
**Date Notice to Proceed:** 10/19/2020  
**Date Work Began:** 03/21/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,513,432.69  
**Original Contract Amount** \$2,513,432.69  
**Funds Available** \$2,371,670.19  
**Percent Complete** 5.64%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005972	\$2,143,141.84	\$2,143,141.84	\$2,017,261.84	5.87%	\$125,880.00
M005974	\$370,290.85	\$370,290.85	\$354,408.35	4.29%	\$15,882.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/31/2021

Project Number: M005972 SR 28 - MILL &amp; PLMX RESF

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$100,704.00	\$0.00	\$100,704.00
Non-Participating	\$25,176.00	\$0.00	\$25,176.00
<b>Total Earnings</b>	<b>\$125,880.00</b>	<b>\$0.00</b>	<b>\$125,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$125,880.00</b>	<b>\$0.00</b>	<b>\$125,880.00</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>\$125,880.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$125,880.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/31/2021

Project Number: M005974 SR 104 CONN - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005974

	Total to Date	Prev to Date	This Estimate
Participating	\$12,706.00	\$0.00	\$12,706.00
Non-Participating	\$3,176.50	\$0.00	\$3,176.50
<b>Total Earnings</b>	<b>\$15,882.50</b>	<b>\$0.00</b>	<b>\$15,882.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,882.50</b>	<b>\$0.00</b>	<b>\$15,882.50</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>\$15,882.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$15,882.50</b>
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Pay Period: 10/19/2020  
to 03/31/2021

Project Number M005972

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 454220.000	.000 .250 .250	\$113,555.00	\$113,555.00
		M005972					
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	43.000 1825.000	.000 1.000 1.000	\$1,825.00	\$1,825.00
0155	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	63.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00
<b>Category Amount:</b>						\$125,880.00	\$125,880.00
<b>Project Total Amount:</b>						\$125,880.00	\$125,880.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: 01113207

Department of Transportation

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Project Number M005974

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 63530.000	.000 .250 .250	\$15,882.50	\$15,882.50
		M005974					
<b>Category Amount:</b>						\$15,882.50	\$15,882.50
<b>Project Total Amount:</b>						\$15,882.50	\$15,882.50