

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0002

Pay Period: 04/01/2021  
to 05/01/2021

**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:** 195 **Days**  
**Percent Time:** 76.47

**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** \$2,260,231.62  
**Percent Complete** 10.07%

**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	\$1,908,555.06	10.95%	\$108,706.78
M005974	\$370,290.85	\$370,290.85	\$351,676.56	5.03%	\$2,731.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/01/2021

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

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$187,669.42	\$100,704.00	\$86,965.42
Non-Participating	\$46,917.36	\$25,176.00	\$21,741.36
<b>Total Earnings</b>	<b>\$234,586.78</b>	<b>\$125,880.00</b>	<b>\$108,706.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$234,586.78</b>	<b>\$125,880.00</b>	<b>\$108,706.78</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>\$234,586.78</b>	<b>\$125,880.00</b>	

**Total Payable: \$108,706.78**

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/01/2021

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	\$14,891.43	\$12,706.00	\$2,185.43
Non-Participating	\$3,722.86	\$3,176.50	\$546.36
<b>Total Earnings</b>	<b>\$18,614.29</b>	<b>\$15,882.50</b>	<b>\$2,731.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,614.29</b>	<b>\$15,882.50</b>	<b>\$2,731.79</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>\$18,614.29</b>	<b>\$15,882.50</b>	

<b>Total Payable:</b>	<b>\$2,731.79</b>
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Pay Period: 04/01/2021

to 05/01/2021

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 454220.000	.250 .059 .309	\$26,798.98	\$140,353.98
		M005972					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 61.000	.000 709.160 709.160	\$43,258.76	\$43,258.76
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,987.000 71.350	.000 469.740 469.740	\$33,515.95	\$33,515.95
0020	413-0750	TACK COAT	GL	6,993.000 3.000	.000 342.000 342.000	\$1,026.00	\$1,026.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,881.000 0.850	.000 4,831.873 4,831.873	\$4,107.09	\$4,107.09
<b>Category Amount:</b>						\$108,706.78	\$222,261.78
<b>Project Total Amount:</b>						\$108,706.78	\$234,586.78

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

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	.250		
				63530.000	.043		
					.293	\$2,731.79	\$18,614.29
		M005974					
<b>Category Amount:</b>						\$2,731.79	\$18,614.29
<b>Project Total Amount:</b>						\$2,731.79	\$18,614.29