

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: 01113207

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0003

Pay Period: 05/02/2021  
to 06/01/2021

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: 226 Days

Percent Time: 88.63

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,513,432.69

Original Contract Amount \$2,513,432.69

Funds Available \$1,427,809.61

Percent Complete 43.19%

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	\$1,076,577.76	49.77%	\$831,977.30
M005974	\$370,290.85	\$370,290.85	\$351,231.85	5.15%	\$444.71

Chief Engineer

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Page 2 of 5

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0003

Pay Period: 05/02/2021  
to 06/01/2021

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

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$853,251.27	\$187,669.42	\$665,581.85
Non-Participating	\$213,312.81	\$46,917.36	\$166,395.45
Total Earnings	<b>\$1,066,564.08</b>	<b>\$234,586.78</b>	<b>\$831,977.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,066,564.08</b>	<b>\$234,586.78</b>	<b>\$831,977.30</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
Total:	<b>\$1,066,564.08</b>	<b>\$234,586.78</b>	

Total Payable: **\$831,977.30**

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Page 3 of 5

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0003

Pay Period: 05/02/2021  
to 06/01/2021

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	\$15,247.20	\$14,891.43	\$355.77
Non-Participating	\$3,811.80	\$3,722.86	\$88.94
Total Earnings	<b>\$19,059.00</b>	<b>\$18,614.29</b>	<b>\$444.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$19,059.00</b>	<b>\$18,614.29</b>	<b>\$444.71</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
Total:	<b>\$19,059.00</b>	<b>\$18,614.29</b>	

Total Payable: **\$444.71**

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Page 4 of 5

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0003

Pay Period: 05/02/2021  
to 06/01/2021

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.309		
				454220.000	.051		
					.360	\$23,165.22	\$163,519.20
		M005972					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	709.160		
				61.000	.000		
					709.160	\$0.00	\$43,258.76
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,987.000	469.740		
		R-MODIFIED BITUM MATL & H LIME		71.350	9,131.668		
					9,601.408	\$651,544.51	\$685,060.46
0020	413-0750	TACK COAT	GL	6,993.000	342.000		
				3.000	5,736.000		
					6,078.000	\$17,208.00	\$18,234.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,881.000	4,831.873		
				0.850	109,427.733		
					114,259.606	\$93,013.57	\$97,120.67
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000	.000		
				569.000	2.000		
					2.000	\$1,138.00	\$1,138.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	69.000	.000		
				998.000	46.000		
					46.000	\$45,908.00	\$45,908.00
<b>Category Amount:</b>						\$831,977.30	\$1,054,239.09
<b>Project Total Amount:</b>						\$831,977.30	\$1,066,564.08

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Page 5 of 5

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Estimate Number: 0003

Pay Period: 05/02/2021  
to 06/01/2021

Project Number M005974

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				63530.000	.007		
					.300	\$444.71	\$19,059.00
		M005974					
Category Amount:						\$444.71	\$19,059.00
Project Total Amount:						\$444.71	\$19,059.00