

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/14/2021

**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:** 239 **Days**  
**Percent Time:** 93.73

**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** \$517,649.26

**Percent Complete** 79.40%

**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	\$166,544.47	92.23%	\$910,033.29
M005974	\$370,290.85	\$370,290.85	\$351,104.79	5.18%	\$127.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/14/2021

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

Federal State Project Number: M005972

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,581,277.90	\$853,251.27	\$728,026.63
Non-Participating	\$395,319.47	\$213,312.81	\$182,006.66
<b>Total Earnings</b>	<b>\$1,976,597.37</b>	<b>\$1,066,564.08</b>	<b>\$910,033.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,976,597.37</b>	<b>\$1,066,564.08</b>	<b>\$910,033.29</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>\$1,976,597.37</b>	<b>\$1,066,564.08</b>	

<b>Total Payable:</b>	<b>\$910,033.29</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/14/2021

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	\$15,348.85	\$15,247.20	\$101.65
Non-Participating	\$3,837.21	\$3,811.80	\$25.41
<b>Total Earnings</b>	<b>\$19,186.06</b>	<b>\$19,059.00</b>	<b>\$127.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,186.06</b>	<b>\$19,059.00</b>	<b>\$127.06</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>\$19,186.06</b>	<b>\$19,059.00</b>	

<b>Total Payable:</b>	<b>\$127.06</b>
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/14/2021

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	.360 .388 .748	\$176,237.36	\$339,756.56
M005972							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 61.000	709.160 .000 709.160	\$0.00	\$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	9,601.408 8,568.250 18,169.658	\$611,344.64	\$1,296,405.10
0020	413-0750	TACK COAT	GL	6,993.000 3.000	6,078.000 5,899.000 11,977.000	\$17,697.00	\$35,931.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,881.000 0.850	114,259.606 102,642.696 216,902.302	\$87,246.29	\$184,366.96
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000 569.000	2.000 22.000 24.000	\$12,518.00	\$13,656.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	69.000 998.000	46.000 5.000 51.000	\$4,990.00	\$50,898.00
<b>Category Amount:</b>						\$910,033.29	\$1,964,272.38
<b>Project Total Amount:</b>						\$910,033.29	\$1,976,597.37

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2021

User: 01113207

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0004

Pay Period: 06/02/2021  
to 06/14/2021

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	.300		
				63530.000	.002		
					.302	\$127.06	\$19,186.06
		M005974					
<b>Category Amount:</b>						\$127.06	\$19,186.06
<b>Project Total Amount:</b>						\$127.06	\$19,186.06