

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0005

Pay Period: 06/15/2021

to 06/30/2021

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: 255 **Days**
Percent Time: 100.00

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: 06/30/2021
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 \$301,913.02

Percent Complete 87.99%

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	\$-22,533.89	101.05%	\$189,078.36
M005974	\$370,290.85	\$370,290.85	\$324,446.91	12.38%	\$26,657.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0005

Pay Period: 06/15/2021

to 06/30/2021

Project Number: M005972 SR 28 - MILL & PLMX RESF

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,540.58	\$1,581,277.90	\$151,262.68
Non-Participating	\$433,135.15	\$395,319.47	\$37,815.68
Total Earnings	\$2,165,675.73	\$1,976,597.37	\$189,078.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,675.73	\$1,976,597.37	\$189,078.36
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:	\$2,165,675.73	\$1,976,597.37	

Total Payable:	\$189,078.36
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Contract ID: B1CBA2001979-0

Estimate Number: 0005

Pay Period: 06/15/2021

to 06/30/2021

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

Federal State Project Number: M005974

	Total to Date	Prev to Date	This Estimate
Participating	\$36,675.15	\$15,348.85	\$21,326.30
Non-Participating	\$9,168.79	\$3,837.21	\$5,331.58
Total Earnings	\$45,843.94	\$19,186.06	\$26,657.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,843.94	\$19,186.06	\$26,657.88
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:	\$45,843.94	\$19,186.06	

Total Payable:	\$26,657.88
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 454220.000	.748 .252 1.000	\$114,463.44	\$454,220.00
		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
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000 569.000	24.000 30.000 54.000	\$17,070.00	\$30,726.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	69.000 998.000	51.000 18.000 69.000	\$17,964.00	\$68,862.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	151.000 65.000	.000 64.000 64.000	\$4,160.00	\$4,160.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	30.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,420.000 6.000	.000 589.500 589.500	\$3,537.00	\$3,537.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,100.000 2.000	.000 5,416.240 5,416.240	\$10,832.48	\$10,832.48

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: 01113207

Department of Transportation

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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: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,255.000 3.500	.000 671.839 671.839	\$2,351.44	\$2,351.44
0155	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	63.000 1500.000	7.000 12.000 19.000	\$18,000.00	\$28,500.00
Category Amount:						\$189,078.36	\$647,147.68
Project Total Amount:						\$189,078.36	\$2,165,675.73

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 63530.000	.302 .396 .698	\$25,157.88	\$44,343.94
		M005974					
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
Category Amount:						\$26,657.88	\$45,843.94
Project Total Amount:						\$26,657.88	\$45,843.94