

Estimate Summary By Project

Contract ID: B1CBA2001979-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 08/04/2021

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 \$134,531.00

Percent Complete 94.65%

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	\$-70,439.75	103.29%	\$47,905.86
M005974	\$370,290.85	\$370,290.85	\$204,970.75	44.65%	\$119,476.16

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2021

to 08/04/2021

Project Number: M005972 SR 28 - MILL & PLMX RESF

Federal State Project Number: M005972

	Total to Date	Prev to Date	This Estimate
Participating	\$1,770,865.27	\$1,732,540.58	\$38,324.69
Non-Participating	\$442,716.32	\$433,135.15	\$9,581.17
Total Earnings	\$2,213,581.59	\$2,165,675.73	\$47,905.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,213,581.59	\$2,165,675.73	\$47,905.86
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:	\$2,213,581.59	\$2,165,675.73	

Total Payable: \$47,905.86

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to 08/04/2021

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

Federal State Project Number: M005974

	Total to Date	Prev to Date	This Estimate
Participating	\$132,256.08	\$36,675.15	\$95,580.93
Non-Participating	\$33,064.02	\$9,168.79	\$23,895.23
Total Earnings	\$165,320.10	\$45,843.94	\$119,476.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,320.10	\$45,843.94	\$119,476.16
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:	\$165,320.10	\$45,843.94	

Total Payable:	\$119,476.16
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Pay Period: 07/01/2021

to 08/04/2021

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
Category Number: 0010 ROADWAY							
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
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		19,100.000 2.000	5,416.240 11,257.210 16,673.450	\$22,514.42	\$33,346.90
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,255.000 3.500	671.839 462.741 1,134.580	\$1,619.59	\$3,971.03
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,060.000 3.500	.000 998.381 998.381	\$3,494.33	\$3,494.33
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.085 34320.000	.000 .220 .220	\$7,550.40	\$7,550.40
0125	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.062 34320.000	.000 .191 .191	\$6,555.12	\$6,555.12
0130	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		330.000 3.000	.000 312.000 312.000	\$936.00	\$936.00
0135	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		330.000 3.000	.000 312.000 312.000	\$936.00	\$936.00
0140	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: 01113207

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	43.000 1825.000	1.000 2.000 3.000	\$3,650.00	\$5,475.00
Category Amount:						\$47,905.86	\$106,173.54
Project Total Amount:						\$47,905.86	\$2,213,581.59

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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	.698 .302 1.000	\$19,186.06	\$63,530.00
		M005974					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		45.000 65.000	.000 176.000 176.000	\$11,440.00	\$11,440.00
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 100.000	.000 49.000 49.000	\$4,900.00	\$4,900.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		320.000 6.000	.000 1,589.000 1,589.000	\$9,534.00	\$9,534.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		1.900 2000.000	.000 9.860 9.860	\$19,720.00	\$19,720.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		1.300 2000.000	.000 9.194 9.194	\$18,388.00	\$18,388.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.300 1300.000	.000 9.690 9.690	\$12,597.00	\$12,597.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		1.300 1300.000	.000 5.112 5.112	\$6,645.60	\$6,645.60

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Category Number: 0010 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	177.000 3.500	.000 1,207.000 1,207.000	\$4,224.50	\$4,224.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	177.000 3.500	.000 1,826.000 1,826.000	\$6,391.00	\$6,391.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 35.000	.000 60.000 60.000	\$2,100.00	\$2,100.00
0115	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0120	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

Category Amount:	\$119,476.16	\$163,820.10
Project Total Amount:	\$119,476.16	\$165,320.10