

Estimate Summary By Project

Contract ID: B1CBA2002314-0

Estimate Number: 0004

Pay Period: 05/26/2021

to 06/29/2021

Contract Location:

SR 62/SR 91 BEGINNING SOUTH OF SR 62 (LEARY RD) AND
EXTENDING TO SR 234

Time Allowed: 262 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 64.50

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/12/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 03/15/2021
Date Time Stopped: 06/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,143,533.04

Original Contract Amount \$2,143,533.04

Funds Available \$110,539.04

Percent Complete 94.84%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005980	\$2,143,533.05	\$2,143,533.05	\$110,539.05	94.84%	\$25,656.04

Chief Engineer

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to 06/29/2021

Project Number: M005980 SR 62/SR 91 - RESURF & MAINT

Federal State Project Number: M005980

	Total to Date	Prev to Date	This Estimate
Participating	\$1,626,395.19	\$1,605,870.36	\$20,524.83
Non-Participating	\$406,598.81	\$401,467.60	\$5,131.21
Total Earnings	\$2,032,994.00	\$2,007,337.96	\$25,656.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,032,994.00	\$2,007,337.96	\$25,656.04
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:	\$2,032,994.00	\$2,007,337.96	

Total Payable:	\$25,656.04
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01110199

Department of Transportation

Page 3 of 3

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Project Number M005980

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: 0100 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,366.000 79.000	14,824.160 324.760 15,148.920	\$25,656.04	\$1,196,764.68
Category Amount:						\$25,656.04	\$1,196,764.68
Project Total Amount:						\$25,656.04	\$2,032,994.00