

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 09/30/2021

**Contract Location:**

SR 11 CONN BEGINNING AT SR 7 AND EXTENDING EAST OF

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 69.23

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/05/2021  
**Date Notice to Proceed:** 03/08/2021  
**Date Work Began:** 09/13/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,960,021.35  
**Original Contract Amount** \$1,958,903.35  
**Funds Available** \$1,507,779.82  
**Percent Complete** 23.07%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004952	\$1,960,021.35	\$1,958,903.35	\$1,507,779.82	23.07%	\$452,241.53

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 01041894

Department of Transportation

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Pay Period: 03/08/2021

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Project Number: M004952 SR 11 CONN - PLMX RSRF

Federal State Project Number: M004952

	Total to Date	Prev to Date	This Estimate
Participating	\$361,793.23	\$0.00	\$361,793.23
Non-Participating	\$90,448.30	\$0.00	\$90,448.30
<b>Total Earnings</b>	<b>\$452,241.53</b>	<b>\$0.00</b>	<b>\$452,241.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$452,241.53</b>	<b>\$0.00</b>	<b>\$452,241.53</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>\$452,241.53</b>	<b>\$0.00</b>	

**Total Payable: \$452,241.53**

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Project Number M004952

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 262350.000	.000 .250 .250	\$65,587.50	\$65,587.50
		M004952					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		8.000 50.000	.000 6.000 6.000	\$300.00	\$300.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	.000 574.950 574.950	\$45,996.00	\$45,996.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,905.000 71.000	.000 2,231.070 2,231.070	\$158,405.97	\$158,405.97
0025	413-0750	TACK COAT	GL	9,080.000 0.010	.000 1,643.000 1,643.000	\$16.43	\$16.43
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,800.000 1.250	.000 60,185.000 60,185.000	\$75,231.25	\$75,231.25
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		8.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00

**Category Amount:** \$347,937.15 \$347,937.15

**Category Number: 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF**

0150	413-0750	TACK COAT	GL	10,255.000 0.010	.000 1,332.000 1,332.000	\$13.32	\$13.32
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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
<b>Category Number:</b> 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,325.000 79.000	.000 1,320.140 1,320.140	\$104,291.06	\$104,291.06
<b>Category Amount:</b>						\$104,304.38	\$104,304.38
<b>Project Total Amount:</b>						\$452,241.53	\$452,241.53