

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 11 CONN BEGINNING AT SR 7 AND EXTENDING EAST OF

Time Allowed: 299 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.63

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 \$263,659.64

Percent Complete 86.55%

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	\$263,659.64	86.55%	\$336,441.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100826-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M004952 SR 11 CONN - PLMX RSRF

Federal State Project Number: M004952

	Total to Date	Prev to Date	This Estimate
Participating	\$1,357,089.37	\$1,087,936.42	\$269,152.95
Non-Participating	\$339,272.34	\$271,984.10	\$67,288.24
Total Earnings	\$1,696,361.71	\$1,359,920.52	\$336,441.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,696,361.71	\$1,359,920.52	\$336,441.19
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:	\$1,696,361.71	\$1,359,920.52	

Total Payable: \$336,441.19

Estimate Summary By Project

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Pay Period: 11/01/2021

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 262350.000	.481 .369 .850	\$96,807.15	\$222,997.50
		M004952					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	590.010 .000 590.010	\$0.00	\$47,200.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,905.000 71.000	8,202.620 3,153.100 11,355.720	\$223,870.10	\$806,256.12
0025	413-0750	TACK COAT	GL	9,080.000 0.010	5,604.000 1,710.000 7,314.000	\$17.10	\$73.14
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1200.000	2.000 6.000 8.000	\$7,200.00	\$9,600.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 4.000	.000 243.334 243.334	\$973.34	\$973.34
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 3.500	.000 246.000 246.000	\$861.00	\$861.00

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Category Number: 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,725.000	.000		
				3.500	775.000		
					775.000	\$2,712.50	\$2,712.50
Category Amount:						\$336,441.19	\$1,094,674.40
Project Total Amount:						\$336,441.19	\$1,696,361.71