

Estimate Summary By Project

Contract ID: B1CBA2101132-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 09/30/2021

Contract Location:

RESURFACING ON SR 144 SPUR BEGINNING AT SPUR 144 /
EXTENDING EAST OF GRACE COURT DR

Time Allowed: 281 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 46.26

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 05/21/2021
Date Notice to Proceed: 05/24/2021
Date Work Began: 06/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$630,000.00
Original Contract Amount \$630,000.00
Funds Available \$60,867.32
Percent Complete 90.34%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006027	\$630,000.00	\$630,000.00	\$60,867.32	90.34%	\$7,863.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101132-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 09/30/2021

Project Number: M006027 SR 144 SPUR - RESTOR-REHAB-RESURF

Federal State Project Number: M006027

	Total to Date	Prev to Date	This Estimate
Participating	\$455,306.14	\$449,015.08	\$6,291.06
Non-Participating	\$113,826.54	\$112,253.77	\$1,572.77
Total Earnings	\$569,132.68	\$561,268.85	\$7,863.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$569,132.68	\$561,268.85	\$7,863.83
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:	\$569,132.68	\$561,268.85	

Total Payable:	\$7,863.83
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: 01025284

Department of Transportation

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Project Number M006027

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		5,636.000 74.500	5,101.190 94.850 5,196.040	\$7,066.33	\$387,104.98
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.500 725.000	2.500 1.100 3.600	\$797.50	\$2,610.00
Category Amount:						\$7,863.83	\$389,714.98
Project Total Amount:						\$7,863.83	\$569,132.68