

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: tujackso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 09/02/2021

**Contract Location:**

SR 73 BEGINNING AT THE TATTNALL COUNTY LINE AND EX  
SOUTH OF PINE ST

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 63 **Days**  
**Percent Time:** 20.79

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 07/01/2021  
**Date Notice to Proceed:** 07/02/2021  
**Date Work Began:** 08/13/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,314,170.22  
**Original Contract Amount** \$2,314,170.22  
**Funds Available** \$1,276,559.10  
**Percent Complete** 44.84%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005337	\$2,314,170.22	\$2,314,170.22	\$1,276,559.10	44.84%	\$1,037,611.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 09/02/2021

Project Number: M005337 SR 73 - RESTR - PLT MIX RESUF

Federal State Project Number: M005337

	Total to Date	Prev to Date	This Estimate
Participating	\$830,088.90	\$0.00	\$830,088.90
Non-Participating	\$207,522.22	\$0.00	\$207,522.22
<b>Total Earnings</b>	<b>\$1,037,611.12</b>	<b>\$0.00</b>	<b>\$1,037,611.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,037,611.12</b>	<b>\$0.00</b>	<b>\$1,037,611.12</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>\$1,037,611.12</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,037,611.12</b>
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Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0001

Pay Period: 07/02/2021  
to 09/02/2021

Project Number M005337

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 289300.000	.000 .250 .250	\$72,325.00	\$72,325.00
		M005337					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		59.000 119.920	.000 16.000 16.000	\$1,918.72	\$1,918.72
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		22,969.000 70.000	.000 12,140.290 12,140.290	\$849,820.30	\$849,820.30
0025	413-0750	TACK COAT	GL	18,295.000 0.010	.000 4,835.000 4,835.000	\$48.35	\$48.35
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	261,356.000 0.740	.000 153,376.694 153,376.694	\$113,498.75	\$113,498.75
<b>Category Amount:</b>						\$1,037,611.12	\$1,037,611.12
<b>Project Total Amount:</b>						\$1,037,611.12	\$1,037,611.12