

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0002

Pay Period: 09/03/2021

to 10/01/2021

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 30.36

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 \$416,117.30

Percent Complete 82.02%

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	\$416,117.30	82.02%	\$860,441.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0002

Pay Period: 09/03/2021

to 10/01/2021

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

Federal State Project Number: M005337

	Total to Date	Prev to Date	This Estimate
Participating	\$1,518,442.33	\$830,088.90	\$688,353.43
Non-Participating	\$379,610.59	\$207,522.22	\$172,088.37
Total Earnings	\$1,898,052.92	\$1,037,611.12	\$860,441.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,052.92	\$1,037,611.12	\$860,441.80
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:	\$1,898,052.92	\$1,037,611.12	

Total Payable:	\$860,441.80
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Estimate Summary By Project

Contract ID: B1CBA2101533-0

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to 10/01/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 289300.000	.250 .250 .500	\$72,325.00	\$144,650.00
		M005337					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		59.000 119.920	16.000 32.000 48.000	\$3,837.44	\$5,756.16
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		22,969.000 70.000	12,140.290 10,299.760 22,440.050	\$720,983.20	\$1,570,803.50
0025	413-0750	TACK COAT	GL	18,295.000 0.010	4,835.000 3,663.000 8,498.000	\$36.63	\$84.98
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	261,356.000 0.740	153,376.694 85,485.852 238,862.546	\$63,259.53	\$176,758.28
Category Amount:						\$860,441.80	\$1,898,052.92
Project Total Amount:						\$860,441.80	\$1,898,052.92