

Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0003

Pay Period: 10/02/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 50.17

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 \$180,782.24

Percent Complete 92.19%

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	\$180,782.24	92.19%	\$235,335.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0003

Pay Period: 10/02/2021

to 11/30/2021

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

Federal State Project Number: M005337

	Total to Date	Prev to Date	This Estimate
Participating	\$1,706,710.37	\$1,518,442.33	\$188,268.04
Non-Participating	\$426,677.61	\$379,610.59	\$47,067.02
Total Earnings	\$2,133,387.98	\$1,898,052.92	\$235,335.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,133,387.98	\$1,898,052.92	\$235,335.06
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:	\$2,133,387.98	\$1,898,052.92	

Total Payable:	\$235,335.06
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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	.500 .250 .750	\$72,325.00	\$216,975.00
		M005337					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		22,969.000 70.000	22,440.050 .000 22,440.050	\$0.00	\$1,570,803.50
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.900 324.000	.000 10.687 10.687	\$3,462.59	\$3,462.59
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		23.000 324.000	.000 22.091 22.091	\$7,157.48	\$7,157.48
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 100.000	.000 19.000 19.000	\$1,900.00	\$1,900.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		667.700 7.500	.000 202.700 202.700	\$1,520.25	\$1,520.25
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.130 2200.000	.000 13.729 13.729	\$30,203.80	\$30,203.80
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		27.680 2200.000	.000 24.748 24.748	\$54,445.60	\$54,445.60
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.000 1400.000	.000 13.481 13.481	\$18,873.40	\$18,873.40

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Category Number: 0100 ROADWAY							
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.780 1400.000	.000 1.484 1.484	\$2,077.60	\$2,077.60
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,418.700 3.500	.000 3,989.370 3,989.370	\$13,962.80	\$13,962.80
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	852.500 3.500	.000 578.010 578.010	\$2,023.04	\$2,023.04
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	3,546.000 3.000	.000 3,318.000 3,318.000	\$9,954.00	\$9,954.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,939.000 3.000	.000 1,851.000 1,851.000	\$5,553.00	\$5,553.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 50.000	.000 10.000 10.000	\$500.00	\$500.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		660.000 7.250	.000 598.000 598.000	\$4,335.50	\$4,335.50
0105	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		660.000 2.250	.000 598.000 598.000	\$1,345.50	\$1,345.50
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,320.000 7.250	.000 600.000 600.000	\$4,350.00	\$4,350.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: tujackso

Department of Transportation

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Category Number: 0100 ROADWAY							
0115	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		660.000	.000		
				2.250	598.000		
					598.000	\$1,345.50	\$1,345.50
Category Amount:						\$235,335.06	\$1,950,788.56
Project Total Amount:						\$235,335.06	\$2,133,387.98