

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2022

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101533-0

Estimate Number: 0004

Pay Period: 12/01/2021  
to 03/11/2022

Contract Location:

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

Time Allowed: 303 Days

Elapsed Calender Days: 237 Days

Percent Time: 78.22

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: 02/23/2022

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 \$108,457.24

Percent Complete 95.31%

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	\$108,457.24	95.31%	\$72,325.00

Chief Engineer

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Contract ID: B1CBA2101533-0

Estimate Number: 0004

Pay Period: 12/01/2021  
to 03/11/2022

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

Federal State Project Number: M005337

	Total to Date	Prev to Date	This Estimate
Participating	\$1,764,570.37	\$1,706,710.37	\$57,860.00
Non-Participating	\$441,142.61	\$426,677.61	\$14,465.00
Total Earnings	<b>\$2,205,712.98</b>	<b>\$2,133,387.98</b>	<b>\$72,325.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,205,712.98</b>	<b>\$2,133,387.98</b>	<b>\$72,325.00</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
Total:	<b>\$2,205,712.98</b>	<b>\$2,133,387.98</b>	
		<b>Total Payable:</b>	<b>\$72,325.00</b>

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Pay Period: 12/01/2021  
to 03/11/2022

Project Number M005337

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				289300.000	.250		
					1.000	\$72,325.00	\$289,300.00
		M005337					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		22,969.000	22,440.050		
		MATL & H LIME		70.000	.000		
					22,440.050	\$ .00	\$1,570,803.50
Category Amount:						\$72,325.00	\$1,860,103.50
Project Total Amount:						\$72,325.00	\$2,205,712.98