

Estimate Summary By Project

Contract ID: B1CBA2101534-0

Estimate Number: 0001

Pay Period: 05/21/2021

to 10/31/2021

Contract Location:

BEGINNING AT EMANUAL COUNTY LINE AND EXTENDING W

Time Allowed: 345 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 47.54

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: 05/21/2021
Date Work Began: 10/15/2021
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 \$2,010,874.41
Original Contract Amount \$2,010,874.41
Funds Available \$1,466,803.79
Percent Complete 27.06%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006084	\$2,010,874.41	\$2,010,874.41	\$1,466,803.79	27.06%	\$544,070.62

Chief Engineer

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to 10/31/2021

Project Number: M006084 SR 26 - RESURF-REHAB

Federal State Project Number: M006084

	Total to Date	Prev to Date	This Estimate
Participating	\$435,256.50	\$0.00	\$435,256.50
Non-Participating	\$108,814.12	\$0.00	\$108,814.12
Total Earnings	\$544,070.62	\$0.00	\$544,070.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,070.62	\$0.00	\$544,070.62
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:	\$544,070.62	\$0.00	

Total Payable:	\$544,070.62
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Project Number M006084

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 287000.000	.000 .250 .250	\$71,750.00	\$71,750.00
		M006084					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,780.000 73.000	.000 5,427.040 5,427.040	\$396,173.92	\$396,173.92
0025	413-0750	TACK COAT	GL	15,210.000 0.010	.000 1,817.000 1,817.000	\$18.17	\$18.17
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	217,287.000 0.810	.000 93,985.841 93,985.841	\$76,128.53	\$76,128.53
Category Amount:						\$544,070.62	\$544,070.62
Project Total Amount:						\$544,070.62	\$544,070.62