

Estimate Summary By Project

Contract ID: B1CBA2101534-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/30/2021

Contract Location:

BEGINNING AT EMANUAL COUNTY LINE AND EXTENDING W

Time Allowed: 345 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 64.93

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 \$290,437.80
Percent Complete 85.56%

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	\$290,437.80	85.56%	\$84,090.28

Chief Engineer

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to 12/30/2021

Project Number: M006084 SR 26 - RESURF-REHAB

Federal State Project Number: M006084

	Total to Date	Prev to Date	This Estimate
Participating	\$1,376,349.31	\$1,309,077.08	\$67,272.23
Non-Participating	\$344,087.30	\$327,269.25	\$16,818.05
Total Earnings	\$1,720,436.61	\$1,636,346.33	\$84,090.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,720,436.61	\$1,636,346.33	\$84,090.28
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:	\$1,720,436.61	\$1,636,346.33	

Total Payable:	\$84,090.28
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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	.500 .250 .750	\$71,750.00	\$215,250.00
		M006084					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 141.600	296.200 .000 296.200	\$0.00	\$41,941.92
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,780.000 73.000	17,713.680 169.040 17,882.720	\$12,339.92	\$1,305,438.56
0025	413-0750	TACK COAT	GL	15,210.000 0.010	6,270.000 36.000 6,306.000	\$0.36	\$63.06
Category Amount:						\$84,090.28	\$1,562,693.54
Project Total Amount:						\$84,090.28	\$1,720,436.61