

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0002

Pay Period: 09/02/2021
to 10/01/2021

Contract Location:

SR 17 (JIMMY DELOACH PKWY) BEGINNING SOUTH OF SR
EXTENDING NORTH OF PRESCOTT RD

Time Allowed: 292 Days

Elapsed Calender Days: 67 Days

Percent Time: 22.95

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/26/2021

Date Notice to Proceed: 07/27/2021

Date Work Began: 08/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/14/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,334,210.46

Original Contract Amount \$3,334,210.48

Funds Available \$1,648,598.99

Percent Complete 50.56%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006165	\$3,334,210.46	\$3,334,210.48	\$1,648,598.99	50.56%	\$1,232,306.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01036673

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0002

Pay Period: 09/02/2021
to 10/01/2021

Project Number: M006165 SR 17 (JIMMY DELOACH PKWY) - REHAB - PLT MX

Federal State Project Number: M006165

	Total to Date	Prev to Date	This Estimate
Participating	\$1,348,489.18	\$362,643.89	\$985,845.29
Non-Participating	\$337,122.29	\$90,660.98	\$246,461.31
Total Earnings	\$1,685,611.47	\$453,304.87	\$1,232,306.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,685,611.47	\$453,304.87	\$1,232,306.60
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:	\$1,685,611.47	\$453,304.87	

Total Payable: **\$1,232,306.60**

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01036673

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0002

Pay Period: 09/02/2021
to 10/01/2021

Project Number M006165

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	.250		
				586000.000	.136		
					.386	\$79,696.00	\$226,196.00
		M006165					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	384.990		
				122.090	59.720		
					444.710	\$7,291.21	\$54,294.64
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		196.000	140.020		
				165.000	.000		
					140.020	\$0.00	\$23,103.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		28,782.000	2,790.220		
				73.000	14,032.650		
					16,822.870	\$1,024,383.45	\$1,228,069.51
0035	413-0750	TACK COAT	GL	24,476.000	2,539.886		
				0.010	7,472.280		
					10,012.166	\$74.72	\$100.12
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	333,012.000	31,171.765		
				0.590	175,019.024		
					206,190.789	\$103,261.22	\$121,652.57
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		26.000	3.000		
				1600.000	11.000		
					14.000	\$17,600.00	\$22,400.00
Category Amount:						\$1,232,306.60	\$1,675,816.14
Project Total Amount:						\$1,232,306.60	\$1,685,611.47