Rpt-ID: RCPESPRJ Georgia Date: 11/02/2021

User: 01036673 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101535-0 Estimate Number: 0003 Pay Period: 10/02/2021

to 11/01/2021

Days

Days

Contract Location:

Time Allowed: 292 **Elapsed Calender Days:** 98

EXTENDING NORTH OF PRESCOTT RD

Percent Time: 33.56

District: 5 Area: 05

SR 17 (JIMMY DELOACH PKWY) BEGINNING SOUTH OF SR

Contractor:

REEVES CONSTRUCTION COMPANY Date Let: 05/21/2021

Date Awarded: 05/21/2021 250 PLEMMONS ROAD

> **Date Contract Executed:** 07/26/2021

> **Date Notice to Proceed:** 07/27/2021

Date Work Began: 08/09/2021 **DUNCAN** SC 29334 Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/14/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,334,210.46 Counties: **Original Contract Amount** \$3,334,210.48 Chatham

Funds Available \$747,873.92 **Percent Complete** 77.57%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006165	\$3,334,210.46	\$3,334,210.48	\$747,873.92	77.57%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/02/2021

User: 01036673 Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101535-0 Estimate Number: 0003 Pay Period: 10/02/2021

to 11/01/2021

Page 2 of 3

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	\$2,069,069.24	\$1,348,489.18	\$720,580.06
Non-Participating	\$517,267.30	\$337,122.29	\$180,145.01
Total Earnings	\$2,586,336.54	\$1,685,611.47	\$900,725.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,336.54	\$1,685,611.47	\$900,725.07
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:	\$2,586,336.54	\$1,685,611.47	

Total Payable: \$900,725.07

Rpt-ID: RCPESPRJ

User: 01036673

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101535-0

Estimate Number: 0003

Date: 11/02/2021

Page 3 of 3

Pay Period: 10/02/2021

to 11/01/2021

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		
Outron Number are BOADWAY								
Category Numb			4 000	202				
0005 150-1000	TRAFFIC CONTROL -	LS	1.000 586000.000	.386 .370				
			566000.000	.370 .756	\$216,820.00	\$443,016.00		
	M006165			.750	ψ2 10,020.00	ψ++3,010.00		
	141000 100							
0020 402-1802	RECYCLED ASPH CONC PATCHING, INCL BIT	UM TN	500.000	444.710				
			122.090	.000				
				444.710	\$.00	\$54,294.64		
0005 400 0400	DECYCLED ASDLLCONG 10 MM SUDEDDAYE	OF TN	196.000	140.020				
0025 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, L & H LIME	GFIN	165.000	.000				
	L & FILIVIE		105.000	140.020	\$.00	\$23,103.30		
				140.020	ψ.00	Ψ23, 103.30		
0020 402 4540	DECYCLED ASPLL CONC 42 5 MM SUDERDAVE	- CTN	28.782.000	16 922 970				
0030 402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE R-MODIFIED BITUM MATL & H LIME	=, C I IN	73.000	16,822.870				
	R-MODIFIED BITOM MATE & H LIME		73.000	8,252.440 25,075.310	\$602,428.12	\$1,830,497.63		
				20,070.010	ψ002,420.12	ψ1,000,437.00		
0025 442 0750	TACK COAT	GL	24 476 000	10 012 166				
0035 413-0750	IACK COAT	GL	24,476.000 0.010	10,012.166				
			0.010	4,851.000 14,863.166	\$48.51	\$148.63		
				14,003.100	ψ+0.51	ψ140.03		
0040 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	333,012.000	206,190.789				
0040 432-3010	WILL ASFIT CONC F VIVIT, VARIABLE DEFITT	31	0.590	100,726.173				
			0.590	306,916.962	\$59,428.44	\$181,081.01		
				000,010.002	ψου, 420.44	Ψ101,001.01		
0060 647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000	.000				
0000 077-0200	LOGI DETECTOR, OTT AUT I, DIT OLL	LA	1100.000	20.000				
			1100.000	20.000	\$22,000.00	\$22,000.00		
					, ,	, ,		
			Cat	egory Amount:	\$900,725.07	\$2,554,141.21		
			Project Total Amount:					
			Project	IOIAI AIIIOUNT:	\$900,725.07	\$2,586,336.54		