

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01110199

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

**Contract Location:**

SR 118 BEGINNING WEST OF STANTON DR AND EXTENDING  
SUMTER COUNTY LINE

**Time Allowed:** 293 **Days**  
**Elapsed Calendar Days:** 232 **Days**  
**Percent Time:** 79.18

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/10/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,014,866.72

**Original Contract Amount** \$2,014,866.72

**Funds Available** \$1,496,373.36

**Percent Complete** 25.73%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004804	\$2,014,866.72	\$2,014,866.72	\$1,496,373.36	25.73%	\$518,493.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	Total to Date	Prev to Date	This Estimate
Participating	\$414,794.68	\$0.00	\$414,794.68
Non-Participating	\$103,698.68	\$0.00	\$103,698.68
<b>Total Earnings</b>	<b>\$518,493.36</b>	<b>\$0.00</b>	<b>\$518,493.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$518,493.36</b>	<b>\$0.00</b>	<b>\$518,493.36</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
<b>Total:</b>	<b>\$518,493.36</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$518,493.36</b>
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Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 03/31/2022

Project Number M004804

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 233220.000	.000 .250 .250	\$58,305.00	\$58,305.00
		M004804					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,295.000 81.000	.000 1,538.980 1,538.980	\$124,657.38	\$124,657.38
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,065.000 87.000	.000 3,856.370 3,856.370	\$335,504.19	\$335,504.19
0045	413-0750	TACK COAT	GL	14,977.000 0.010	.000 2,679.000 2,679.000	\$26.79	\$26.79

<b>Category Amount:</b>	\$518,493.36	\$518,493.36
<b>Project Total Amount:</b>	\$518,493.36	\$518,493.36