

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: 01110199

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0003

Pay Period: 04/30/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calendar Days:** 293 **Days**  
**Percent Time:** 100.00

**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:** 03/22/2022  
**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** \$211,122.45

**Percent Complete** 89.52%

**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	\$211,122.45	89.52%	\$218,880.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0003

Pay Period: 04/30/2022

to 05/31/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,442,995.41	\$1,267,891.38	\$175,104.03
Non-Participating	\$360,748.86	\$316,972.86	\$43,776.00
<b>Total Earnings</b>	<b>\$1,803,744.27</b>	<b>\$1,584,864.24</b>	<b>\$218,880.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,803,744.27</b>	<b>\$1,584,864.24</b>	<b>\$218,880.03</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>\$1,803,744.27</b>	<b>\$1,584,864.24</b>	

<b>Total Payable:</b>	<b>\$218,880.03</b>
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Contract ID: B1CBA2101678-0

Estimate Number: 0003

Pay Period: 04/30/2022

to 05/31/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 233220.000	.507 .493 1.000	\$114,977.46	\$233,220.00
		M004804					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		147.000 25.000	72.000 64.000 136.000	\$1,600.00	\$3,400.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,295.000 81.000	3,657.660 .000 3,657.660	\$0.00	\$296,270.46
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		10,590.000 84.000	9,525.930 510.170 10,036.100	\$42,854.28	\$843,032.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,065.000 87.000	3,856.370 .000 3,856.370	\$0.00	\$335,504.19
0045	413-0750	TACK COAT	GL	14,977.000 0.010	12,093.000 562.000 12,655.000	\$5.62	\$126.55
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.350 500.000	.000 .346 .346	\$173.00	\$173.00
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		7.410 500.000	.000 7.410 7.410	\$3,705.00	\$3,705.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		4.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00

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<b>Category Number:</b> 0100 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,172.000 4.000	.000 2,170.000 2,170.000	\$8,680.00	\$8,680.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	562.000 4.000	.000 560.000 560.000	\$2,240.00	\$2,240.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,700.000 8.000	.000 1,695.000 1,695.000	\$13,560.00	\$13,560.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,790.000 4.000	.000 1,780.000 1,780.000	\$7,120.00	\$7,120.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		233.000 8.000	.000 230.000 230.000	\$1,840.00	\$1,840.00
0125	700-6910	PERMANENT GRASSING	AC	7.380 260.000	.000 7.380 7.380	\$1,918.80	\$1,918.80
0130	700-7000	AGRICULTURAL LIME	TN	14.770 0.010	.000 14.760 14.760	\$.15	\$0.15
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.480 2600.000	.000 1.480 1.480	\$3,848.00	\$3,848.00
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	369.000 4.500	.000 368.000 368.000	\$1,656.00	\$1,656.00

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<b>Category Number:</b> 0100 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	35,735.000	.000		
				0.350	35,719.200		
					35,719.200	\$12,501.72	\$12,501.72
<b>Category Amount:</b>						\$218,880.03	\$1,770,996.27
<b>Project Total Amount:</b>						\$218,880.03	\$1,803,744.27