Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2101678-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2022 **to** 06/02/2022

Contract Location:
SR 118 BEGINNING WEST OF STANTON DR AND EXTENDIN
SUMTER COUNTY LINE

Time Allowed: 308 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 95.78

District: 4 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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: 06/15/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $2,027,342.72
Original Contract Amount $2,014,866.72
Funds Available $134,035.93
Percent Complete 93.39%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004804	$2,027,342.72	$2,014,866.72	$134,035.93	93.39%	$89,562.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101678-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2022 **to** 06/02/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	Total to Date	Prev to Date	This Estimate
Participating	$1,514,645.43	$1,442,995.41	$71,650.02
Non-Participating	$378,661.36	$360,748.86	$17,912.50
Total Earnings	**$1,893,306.79**	**$1,803,744.27**	**$89,562.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,893,306.79**	**$1,803,744.27**	**$89,562.52**
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:	**$1,893,306.79**	**$1,803,744.27**	

Total Payable: **$89,562.52**

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Contract ID: B1CBA2101678-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2022 to 06/02/2022

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
Category Number:	0100 ROADWAY						
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,295.000	3,657.660		
				81.000	.000		
					3,657.660	$.00	$296,270.46
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	10,590.000	10,036.100		
		BITUM MATL & H LIME		84.000	.000		
					10,036.100	$.00	$843,032.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,065.000	3,856.370		
		L & H LIME		87.000	.000		
					3,856.370	$.00	$335,504.19
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,949.000	14,554.667		
				2.250	989.847		
					15,544.514	$2,227.16	$34,975.16
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	625.000	.000		
				8.500	624.330		
					624.330	$5,306.81	$5,306.81
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	16.000	.000		
				2350.000	15.610		
					15.610	$36,683.50	$36,683.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	10.000	.000		
				2350.000	9.727		
					9.727	$22,858.45	$22,858.45
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	5.000	.000		
				1600.000	4.822		
					4.822	$7,715.20	$7,715.20
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	205.000	.000		
				5.500	204.256		
					204.256	$1,123.41	$1,123.41

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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
Category Number:		0100 ROADWAY					
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	214.000 5.500	.000 213.089 213.089	$1,171.99	$1,171.99
9000	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI UOUS) SA FOR INDNT, CNTR RUM STRP- GND-IN-PL(CON)	GLM	.000 500.000	.000 7.000 7.000	$3,500.00	$3,500.00
9001	004-0022	EXTRA WORK - EXTRA- WORK- TRAFFIC CONTROL	LS	.000 8976.000	.000 1.000 1.000	$8,976.00	$8,976.00
					Category Amount:	$89,562.52	$1,597,117.57
					Project Total Amount:	$89,562.52	$1,893,306.79