

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: 01110199

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0005

Pay Period: 06/03/2022

to 07/29/2022

**Contract Location:**

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

**Time Allowed:** 308 **Days**  
**Elapsed Calendar Days:** 308 **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:** 06/15/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/15/2022

DUNCAN SC 29334

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,027,342.72

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

**Funds Available** \$89,468.57

**Percent Complete** 95.59%

**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	\$89,468.57	95.59%	\$44,567.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101678-0

Estimate Number: 0005

Pay Period: 06/03/2022

to 07/29/2022

Project Number: M004804 SR 118 - PLMX RSRF

Federal State Project Number: M004804

	Total to Date	Prev to Date	This Estimate
Participating	\$1,550,299.32	\$1,514,645.43	\$35,653.89
Non-Participating	\$387,574.83	\$378,661.36	\$8,913.47
<b>Total Earnings</b>	<b>\$1,937,874.15</b>	<b>\$1,893,306.79</b>	<b>\$44,567.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,937,874.15</b>	<b>\$1,893,306.79</b>	<b>\$44,567.36</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>\$1,937,874.15</b>	<b>\$1,893,306.79</b>	

<b>Total Payable:</b>	<b>\$44,567.36</b>
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Estimate Summary By Project

Contract ID: B1CBA2101678-0

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to 07/29/2022

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							
0015	210-0200	GRADING PER MILE	LM	7.610 7000.000	.000 7.610 7.610	\$53,270.00	\$53,270.00
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	10,036.100 -147.710 9,888.390	\$-12,407.64	\$830,624.76
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
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		7.410 500.000	7.410 7.410 14.820	\$3,705.00	\$7,410.00
<b>Category Amount:</b>						\$44,567.36	\$1,523,079.41
<b>Project Total Amount:</b>						\$44,567.36	\$1,937,874.15