

Estimate Summary By Project

Contract ID: B1TIA2002321-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 07/01/2021

Contract Location:

SR 17 BEGINNING NORTH OF US 278/SR 12 AND EXTENDING
WRIGHTSBORO/HARRISON RD. (E)

Time Allowed: 414 **Days**
Elapsed Calendar Days: 141 **Days**
Percent Time: 34.06

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/07/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,335,595.20

Original Contract Amount \$2,335,595.20

Funds Available \$2,222,888.09

Percent Complete 4.83%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011378	\$1,549,870.50	\$1,549,870.50	\$1,437,163.39	7.27%	\$2,943.68
M005969	\$785,724.70	\$785,724.70	\$785,724.70	0.00%	\$0.00

Chief Engineer

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Project Number: 0011378 SR 17 - DRAINAGE IMPROV

Federal State Project Number: 0011378

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,707.11	\$109,763.43	\$2,943.68
Total Earnings	\$112,707.11	\$109,763.43	\$2,943.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,707.11	\$109,763.43	\$2,943.68
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:	\$112,707.11	\$109,763.43	

Total Payable:	\$2,943.68
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01113207

Department of Transportation

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Estimate Number: 0003

Pay Period: 06/01/2021

to 07/01/2021

Project Number: M005969 SR 17 - DRAINAGE IMPROV

Federal State Project Number: M005969

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

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Department of Transportation

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Project Number 0011378

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101560.000	.293 .028 .321	\$2,843.68	\$32,600.76
		0011378					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
Category Amount:						\$2,943.68	\$33,000.76
Project Total Amount:						\$2,943.68	\$112,707.11