

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0006

Pay Period: 03/04/2021  
to 03/31/2021

Contract Location:

7.920MI.MILL&RESURF US82/SR520@ E.DAWSON RD TO N

Time Allowed: 291 Days

Elapsed Calender Days: 442 Days

Percent Time: 151.89

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

DUNCAN SC 29334

Phone: (864)416-0200

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/11/2020

Date Notice to Proceed: 01/15/2020

Date Work Began: 10/05/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,258,153.27

Original Contract Amount \$4,258,153.27

Funds Available \$497,278.05

Percent Complete 89.71%

Counties:

Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005896        | \$4,258,153.27         | \$4,258,153.27          | \$497,278.05            | 88.32%           | \$157,409.10    |

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/04/2021  
to 03/31/2021

Project Number: M005896 US 82/SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M005896

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$3,819,916.22        | \$3,651,559.12        | \$168,357.10        |
| Total Earnings           | <b>\$3,819,916.22</b> | <b>\$3,651,559.12</b> | <b>\$168,357.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,819,916.22</b> | <b>\$3,651,559.12</b> | <b>\$168,357.10</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 | (\$59,041.00)         | (\$48,093.00)         | (\$10,948.00)       |
| Total:                   | <b>\$3,760,875.22</b> | <b>\$3,603,466.12</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$157,409.10</b> |

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Pay Period: 03/04/2021  
to 03/31/2021

Project Number M005896

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0050                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 2.000<br>3000.000      | .000<br>2.000<br>2.000                     | \$6,000.00               | \$6,000.00           |
| 0090                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                                                         |       | 21.000<br>2150.000     | .017<br>12.350<br>12.367                   | \$26,552.50              | \$26,589.05          |
| 0095                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                                                        |       | 21.000<br>2150.000     | 8.581<br>10.704<br>19.285                  | \$23,013.60              | \$41,462.75          |
| 0100                                 | 653-2810  | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM                                                         |       | 2.680<br>4600.000      | .000<br>2.916<br>2.916                     | \$13,413.60              | \$13,413.60          |
| 0105                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | 16.000<br>1400.000     | .000<br>15.233<br>15.233                   | \$21,326.20              | \$21,326.20          |
| 0125                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 2,312.000<br>4.100     | .000<br>1,777.000<br>1,777.000             | \$7,285.70               | \$7,285.70           |
| 0135                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB                                                |       | 9,063.000<br>7.250     | 3,102.000<br>3,013.000<br>6,115.000        | \$21,844.25              | \$44,333.75          |
| 0140                                 | 657-1130  | PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB                                               |       | 3,012.000<br>12.250    | 779.000<br>869.000<br>1,648.000            | \$10,645.25              | \$20,188.00          |
| 0145                                 | 657-3054  | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF                                                         |       | 13,921.000<br>2.800    | 3,459.000<br>3,569.000<br>7,028.000        | \$9,993.20               | \$19,678.40          |

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to 03/31/2021

Project Number M005896

| LIN                           | Item Code | Item Description 1                            | Units | Auth Qty        | Prev Qty  | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-----------------------------------------------|-------|-----------------|-----------|--------------------------|----------------------|
|                               |           | Item Description 2                            |       | Qty This Period |           |                          |                      |
|                               |           | Supplemental Description 1                    |       | Qty To Date     |           |                          |                      |
|                               |           | Supplemental Description 2                    |       |                 |           |                          |                      |
| Category Number: 0010 ROADWAY |           |                                               |       |                 |           |                          |                      |
| 0150                          | 657-6054  | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF  |       | 7,498.000       | 2,920.000 |                          |                      |
|                               |           |                                               |       | 5.600           | 3,266.000 |                          |                      |
|                               |           |                                               |       |                 | 6,186.000 | \$18,289.60              | \$34,641.60          |
|                               |           |                                               |       |                 |           |                          |                      |
| 0155                          | 657-8050  | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF |       | 13,921.000      | 3,459.000 |                          |                      |
|                               |           |                                               |       | 2.800           | 3,569.000 |                          |                      |
|                               |           |                                               |       |                 | 7,028.000 | \$9,993.20               | \$19,678.40          |
|                               |           |                                               |       |                 |           |                          |                      |
| Category Amount:              |           |                                               |       |                 |           | \$168,357.10             | \$254,597.45         |
| Project Total Amount:         |           |                                               |       |                 |           | \$168,357.10             | \$3,819,916.22       |