

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0016

Pay Period: 02/15/2022
to 10/30/2023

Contract Location:

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

Time Allowed: 636 Days

Elapsed Calender Days: 469 Days

Percent Time: 73.74

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/09/2018

Date Work Began: 07/10/2018

Date Time Stopped: 10/20/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/04/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,544,566.57

Original Contract Amount \$19,293,536.25

Funds Available \$2,253,107.98

Percent Complete 89.03%

Counties:

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$20,544,566.57	\$19,293,536.25	\$2,253,107.98	89.03%	\$78,259.05

Chief Engineer

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Estimate Number: 0016

Pay Period: 02/15/2022
to 10/30/2023

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$14,633,166.87	\$14,570,559.63	\$62,607.24
Non-Participating	\$3,658,291.72	\$3,642,639.91	\$15,651.81
Total Earnings	\$18,291,458.59	\$18,213,199.54	\$78,259.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,291,458.59	\$18,213,199.54	\$78,259.05
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:	\$18,291,458.59	\$18,213,199.54	

Total Payable: **\$78,259.05**

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Pay Period: 02/15/2022
to 10/30/2023

Project Number M004805

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: 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000 86.000	34,680.780 297.170 34,977.950	\$25,556.62	\$3,008,103.70
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		875.000 89.250	704.130 456.300 1,160.430	\$40,724.78	\$103,568.38
0040	413-0750	TACK COAT	GL	112,530.000 1.500	70,027.000 481.000 70,508.000	\$721.50	\$105,762.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,163,130.000 1.000	1,055,714.031 8,039.000 1,063,753.031	\$8,039.00	\$1,063,753.03
0075	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,410.000 2.100	5,645.000 172.500 5,817.500	\$362.25	\$12,216.75
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33.200 2800.000	29.552 .540 30.092	\$1,512.00	\$84,257.60
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		63.400 1675.000	60.789 .556 61.345	\$931.30	\$102,752.88
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000 4.200	10,117.000 98.000 10,215.000	\$411.60	\$42,903.00
Category Amount:						\$78,259.05	\$4,523,317.34
Project Total Amount:						\$78,259.05	\$18,291,458.59