

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101534-0

Estimate Number: 0004

Pay Period: 12/31/2021
to 02/28/2022

Contract Location:

BEGINNING AT EMANUAL COUNTY LINE AND EXTENDING W

Time Allowed: 345 Days

Elapsed Calender Days: 284 Days

Percent Time: 82.32

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 05/21/2021

Date Work Began: 10/15/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,010,874.41

Original Contract Amount \$2,010,874.41

Funds Available \$148,358.77

Percent Complete 92.62%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006084	\$2,010,874.41	\$2,010,874.41	\$148,358.77	92.62%	\$142,079.03

Chief Engineer

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Contract ID: B1CBA2101534-0

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Pay Period: 12/31/2021
to 02/28/2022

Project Number: M006084 SR 26 - RESURF-REHAB

Federal State Project Number: M006084

	Total to Date	Prev to Date	This Estimate
Participating	\$1,490,012.53	\$1,376,349.31	\$113,663.22
Non-Participating	\$372,503.11	\$344,087.30	\$28,415.81
Total Earnings	\$1,862,515.64	\$1,720,436.61	\$142,079.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,862,515.64	\$1,720,436.61	\$142,079.03
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:	\$1,862,515.64	\$1,720,436.61	

Total Payable: **\$142,079.03**

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Estimate Number: 0004

Pay Period: 12/31/2021
to 02/28/2022

Project Number M006084

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	.750		
				287000.000	.150		
					.900	\$43,050.00	\$258,300.00
		M006084					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	296.200		
				141.600	.000		
					296.200	\$.00	\$41,941.92
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,780.000	17,882.720		
		MATL & H LIME		73.000	.000		
					17,882.720	\$.00	\$1,305,438.56
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.570	.000		
				1000.000	2.499		
					2.499	\$2,499.00	\$2,499.00
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		17.690	.000		
				290.000	16.560		
					16.560	\$4,802.40	\$4,802.40
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		10.130	.000		
		UOUS)		314.000	9.770		
					9.770	\$3,067.78	\$3,067.78
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000	.000		
				65.000	6.000		
					6.000	\$390.00	\$390.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		958.000	.000		
				7.000	396.200		
					396.200	\$2,773.40	\$2,773.40
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		22.700	.000		
				2250.000	20.337		
					20.337	\$45,758.25	\$45,758.25

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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							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		27.400 1850.000	.000 14.447 14.447	\$26,726.95	\$26,726.95
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.300 1250.000	.000 2.001 2.001	\$2,501.25	\$2,501.25
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.100 1250.000	.000 5.328 5.328	\$6,660.00	\$6,660.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,304.000 3.500	.000 300.000 300.000	\$1,050.00	\$1,050.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	613.000 3.500	.000 600.000 600.000	\$2,100.00	\$2,100.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	330.000 3.500	.000 200.000 200.000	\$700.00	\$700.00
Category Amount:						\$142,079.03	\$1,704,709.51
Project Total Amount:						\$142,079.03	\$1,862,515.64