

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0002

Pay Period: 06/01/2022
to 06/24/2022

Contract Location:

SR 73 BEGINNING NORTH OF SR 144 AND EXTENDING TO
COUNTY LINE

Time Allowed: 305 Days

Elapsed Calender Days: 268 Days

Percent Time: 87.87

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/29/2021

Date Notice to Proceed: 09/30/2021

Date Work Began: 05/02/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,020,000.00

Original Contract Amount \$3,020,000.00

Funds Available \$316,263.78

Percent Complete 89.53%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005252	\$3,020,000.00	\$3,020,000.00	\$316,263.78	89.53%	\$1,276,549.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0002

Pay Period: 06/01/2022
to 06/24/2022

Project Number: M005252 SR 73 - RESURF & MAINT

Federal State Project Number: M005252

	Total to Date	Prev to Date	This Estimate
Participating	\$2,162,988.97	\$1,141,749.39	\$1,021,239.58
Non-Participating	\$540,747.25	\$285,437.35	\$255,309.90
Total Earnings	\$2,703,736.22	\$1,427,186.74	\$1,276,549.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,703,736.22	\$1,427,186.74	\$1,276,549.48
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:	\$2,703,736.22	\$1,427,186.74	

Total Payable: **\$1,276,549.48**

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to 06/24/2022

Project Number M005252

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	.250		
				269023.870	.473		
					.723	\$127,248.29	\$194,504.26
		M005252					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		89.000	7.000		
				129.280	75.000		
					82.000	\$9,696.00	\$10,600.96
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,137.000	14,352.490		
				79.700	13,332.200		
					27,684.690	\$1,062,576.34	\$2,206,469.79
0025	413-0750	TACK COAT	GL	22,561.000	4,148.000		
				0.010	4,321.000		
					8,469.000	\$43.21	\$84.69
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	322,294.000	226,411.451		
				0.950	81,037.520		
					307,448.971	\$76,985.64	\$292,076.52
Category Amount:						\$1,276,549.48	\$2,703,736.22
Project Total Amount:						\$1,276,549.48	\$2,703,736.22