

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2022

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0002

Pay Period: 06/01/2022
to 06/15/2022

Contract Location:

SR 121/SR 121 BYPASS BEGINNING ALONG SR 121 BYPASS
INN RD/PEACHTREE ST RAMP AND EXTENDING TO THE RIC

Time Allowed: 285 Days

Elapsed Calender Days: 147 Days

Percent Time: 51.58

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/18/2022

Date Notice to Proceed: 01/20/2022

Date Work Began: 05/18/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,488,327.36

Original Contract Amount \$6,353,327.36

Funds Available \$4,572,925.22

Percent Complete 29.52%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006238	\$6,488,327.36	\$6,353,327.36	\$4,572,925.22	29.52%	\$1,038,477.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0002

Pay Period: 06/01/2022
to 06/15/2022

Project Number: M006238 SR 121 / SR 121 BYPASS - MILLING, PLMX RSRF, S

Federal State Project Number: M006238

	Total to Date	Prev to Date	This Estimate
Participating	\$1,915,402.14	\$876,924.39	\$1,038,477.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,915,402.14	\$876,924.39	\$1,038,477.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,915,402.14	\$876,924.39	\$1,038,477.75
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:	\$1,915,402.14	\$876,924.39	

Total Payable: \$1,038,477.75

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Contract ID: B1CBA2102160-0

Estimate Number: 0002

Pay Period: 06/01/2022
to 06/15/2022

Project Number M006238

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		
				952800.000	.135		
					.385	\$128,628.00	\$366,828.00
		M006238					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	1,300.570		
				150.000	.000		
					1,300.570	\$0.00	\$195,085.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,349.000	5,619.733		
				6.000	-5,619.733		
					.000	\$-33,718.40	\$0.00
Category Amount:						\$94,909.60	\$561,913.50
Category Number: 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	31,108.000	3,283.000		
				0.010	6,895.000		
					10,178.000	\$68.95	\$101.78
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		22,220.000	5,123.540		
				80.000	11,793.740		
					16,917.280	\$943,499.20	\$1,353,382.40
Category Amount:						\$943,568.15	\$1,353,484.18
Project Total Amount:						\$1,038,477.75	\$1,915,402.14