

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102160-0

Estimate Number: 0003

Pay Period: 06/16/2022
to 06/30/2022

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: 162 Days

Percent Time: 56.84

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 \$3,767,996.90

Percent Complete 41.93%

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	\$3,767,996.90	41.93%	\$804,928.32

Chief Engineer

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Pay Period: 06/16/2022
to 06/30/2022

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	\$2,720,330.46	\$1,915,402.14	\$804,928.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,720,330.46	\$1,915,402.14	\$804,928.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,720,330.46	\$1,915,402.14	\$804,928.32
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:	\$2,720,330.46	\$1,915,402.14	

Total Payable: **\$804,928.32**

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to 06/30/2022

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	.385		
				952800.000	.160		
					.545	\$152,448.00	\$519,276.00
		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
0030	413-0750	TACK COAT	GL	32,163.000	446.000		
				0.010	2,535.000		
					2,981.000	\$25.35	\$29.81
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,349.000	.000		
				6.000	2,840.440		
					2,840.440	\$17,042.64	\$17,042.64
Category Amount:						\$169,515.99	\$731,433.95
Category Number: 2001 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	31,108.000	10,178.000		
				0.010	1,180.000		
					11,358.000	\$11.80	\$113.58
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		22,220.000	16,917.280		
				80.000	1,502.760		
					18,420.040	\$120,220.80	\$1,473,603.20
Category Amount:						\$120,232.60	\$1,473,716.78
Category Number: 0100 ROADWAY							
0170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		38,623.000	.000		
				76.500	6,420.650		
					6,420.650	\$491,179.73	\$491,179.73

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
5000	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				12000.000	2.000		
					2.000	\$24,000.00	\$24,000.00
		Chagable Message Sign, Portable, Type 3					
Category Amount:						\$515,179.73	\$515,179.73
Project Total Amount:						\$804,928.32	\$2,720,330.46