Rpt-ID: RCPESPRJ Georgia Date: 08/05/2022

User: 01098593 Department of Transportation Page 1 of 3

Estimate Summary By Project

to 07/31/2022

Contract Location:

Time Allowed:

Days

285

SR 121/SR 121 BYPASS BEGINNING ALONG SR 121 BYPASS

Elapsed Calender Days: 193 Days

INN RD/PEACHTREE ST RAMP AND EXTENDING TO THE RI(

Percent Time: 67.72

District: 2

Contractor:

REEVES CONSTRUCTION COMPANY

Date Let: 11/19/2021

250 PLEMMONS ROAD

 Date Awarded:
 12/03/2021

 Date Contract Executed:
 01/18/2022

Date Notice to Proceed:

01/18/2022 01/20/2022

DUNCAN SC 29334

Date Work Began: 05/18/2022

Date Time Stopped:

Counties:

Burke

00/00/0000

Phone: (864)416-0200

e fille Stopped. 00/00/0

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount Original Contract Amount

\$6,514,183.26

Area: 03

\$6,353,327.36

Funds Available

\$2,126,989.80

Percent Complete

67.35%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006238	\$6,514,183.26	\$6,353,327.36	\$2,126,989.80	67.35%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/05/2022

User: 01098593 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102160-0 Estimate Number: 0004 Pay Period: 07/01/2022

to 07/31/2022

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	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,387,193.46	\$2,720,330.46	\$1,666,863.00
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:	\$4,387,193.46	\$2,720,330.46	
Liq Dam/Incent/Disincent	\$0.00	\$0.00	

Total Payable: \$1,666,863.00

Rpt-ID: RCPESPRJ

User: 01098593

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2102160-0 Estimate Number: 0004 Date: 08/05/2022

Page 3 of 3

Pay Period: 07/01/2022

to 07/31/2022

Project Number M006238

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 5.45 952800.000 1.23 .668 \$117,194.40 \$636,470.40 M006238 0025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 500.000 1.300.570 150.000 .000 1.300.570 \$.00 \$195,085.50 0030 413-0750 TACK COAT GL 32,163.000 2.981.000 0.010 7,183.000 10,164.000 \$71.83 \$101.64 0035 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,349.000 2.840.440 6.000 10,468.220 13,308.660 \$62,809.32 \$79,851.96 0170 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 76.500 19,435.130 25,855.780 \$1,486,787.45 \$1,977,967.17	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
0005 150-1000 TRAFFIC CONTROL - LS 1.000 .545 952800.000 .123 .668 \$117,194.40 \$636,470.40 M006238 0025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 1500.000 1,300.570	Category Num	ber: 0100 ROADWAY					
M006238 RECYCLED ASPH CONC PATCHING, INCL BITUM TN S00,000 1,300,570			LS	1.000	.545		
M006238 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 500.000 1,300.570 0.000 1,300.570 \$.00 \$195,085.50 TACK COAT GL 32,163.000 2,981.000 10,164.000 \$71.83 \$101.64 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,349.000 2,840.440 10,468.220 13,308.660 \$62,809.32 \$79,851.96 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 76.500 19,435.130 25,855.780 \$1,486,787.45 \$1,977,967.17				952800.000	.123		
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150.000		M006238					
150.000	0025 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	JM TN	500.000	1,300.570		
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MATL & H LIME 76.500 19,435.130 25,855.780 \$1,486,787.45 \$1,977,967.17 Category Amount: \$1,666,863.00 \$2,889,476.67					13,308.660	\$62,809.32	\$79,851.96
MATL & H LIME 76.500 19,435.130 25,855.780 \$1,486,787.45 \$1,977,967.17 Category Amount: \$1,666,863.00 \$2,889,476.67	0170 402-3130	RECYCLED ASPHICONC 12.5 MM SUPERPAVE	(TN	38 623 000	6 420 650		
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				7 5.550		\$1,486,787.45	\$1,977,967.17
				Category Amount: Project Total Amount:		\$1,666,863.00	\$2,889,476.67
						\$1,666,863.00	\$4,387,193.46