

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: 01135967

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 03/31/2023

Contract Location:

SR 540 BEGINNING AT FRED HALL RD (CR 27) AND EXTEND  
US 441/ SR 29. (E)

Time Allowed: 528 Days

Elapsed Calender Days: 375 Days

Percent Time: 71.02

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/15/2022

Date Notice to Proceed: 03/22/2022

Date Work Began: 11/08/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,138,372.59

Original Contract Amount \$3,687,122.15

Funds Available \$1,437,474.04

Percent Complete 65.26%

Counties:

Baldwin

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006234	\$4,138,372.59	\$3,687,122.15	\$1,437,474.04	65.26%	\$1,823,789.09

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 03/31/2023

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$2,700,898.55	\$877,109.46	\$1,823,789.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,700,898.55</b>	<b>\$877,109.46</b>	<b>\$1,823,789.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,700,898.55</b>	<b>\$877,109.46</b>	<b>\$1,823,789.09</b>
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:	<b>\$2,700,898.55</b>	<b>\$877,109.46</b>	

Total Payable: **\$1,823,789.09**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0002

Pay Period: 12/01/2022  
to 03/31/2023

Project Number M006234

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				346475.000	.212		
					.462	\$73,452.70	\$160,071.45
		M006234					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,389.000	5,566.820		
				142.000	.000		
					5,566.820	\$0.00	\$790,488.44
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		26,005.000	.000		
		MATL & H LIME		90.000	16,662.290		
					16,662.290	\$1,499,606.10	\$1,499,606.10
0020	413-0750	TACK COAT	GL	22,065.000	227.000		
				0.010	7,989.000		
					8,216.000	\$79.89	\$82.16
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	315,210.000	.000		
				1.400	179,036.000		
					179,036.000	\$250,650.40	\$250,650.40
Category Amount:						\$1,823,789.09	\$2,700,898.55
Project Total Amount:						\$1,823,789.09	\$2,700,898.55