

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2023

User: c0004634

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201848-0

Estimate Number: 0008

Pay Period: 04/01/2023
to 04/15/2023

Contract Location:

SR 47 BEGINNING AT US I-20/SR 402 OVERPASS AND EXTEI
THE MCDUFFIE COUNTY LINE. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 276 Days

Percent Time: 94.85

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/14/2022

Date Notice to Proceed: 07/14/2022

Date Work Began: 09/19/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,214,795.05

Original Contract Amount \$2,855,369.22

Funds Available \$331,982.29

Percent Complete 89.67%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006136	\$3,214,795.06	\$2,855,369.23	\$331,982.30	89.67%	\$2,022.00

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA2201848-0

Estimate Number: 0008

Pay Period: 04/01/2023
to 04/15/2023

Project Number: M006136 SR 47 - RESURFACING

Federal State Project Number: M006136

	Total to Date	Prev to Date	This Estimate
Participating	\$2,306,250.20	\$2,304,632.60	\$1,617.60
Non-Participating	\$576,562.56	\$576,158.16	\$404.40
Total Earnings	\$2,882,812.76	\$2,880,790.76	\$2,022.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,882,812.76	\$2,880,790.76	\$2,022.00
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:	\$2,882,812.76	\$2,880,790.76	

Total Payable: **\$2,022.00**

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Page 3 of 3

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Estimate Number: 0008

Pay Period: 04/01/2023
to 04/15/2023

Project Number M006136

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 155.000	54.610 .000 54.610	\$0.00	\$8,464.55
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,758.000 112.000	3,446.390 .000 3,446.390	\$0.00	\$385,995.68
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		10,889.000 112.000	12,969.480 .000 12,969.480	\$0.00	\$1,452,581.76
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 125.000	.000 14.000 14.000	\$1,750.00	\$1,750.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,387.000 4.000	1,828.000 60.000 1,888.000	\$240.00	\$7,552.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.000	227.000 8.000 235.000	\$32.00	\$940.00
Category Amount:						\$2,022.00	\$1,857,283.99
Project Total Amount:						\$2,022.00	\$2,882,812.76