

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0017

Pay Period: 10/31/2023

to 05/21/2024

Contract Location:

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

Time Allowed: 636 **Days**
Elapsed Calender Days: 469 **Days**
Percent Time: 73.74

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/09/2018
Date Work Began: 07/10/2018
Date Time Stopped: 10/20/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/04/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,684,566.57

Original Contract Amount \$19,293,536.25

Funds Available \$2,331,367.03

Percent Complete 88.73%

Counties:

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$20,684,566.57	\$19,293,536.25	\$2,331,367.03	88.73%	\$61,740.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0017

Pay Period: 10/31/2023

to 05/21/2024

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$14,682,559.63	\$14,633,166.87	\$49,392.76
Non-Participating	\$3,670,639.91	\$3,658,291.72	\$12,348.19
Total Earnings	\$18,353,199.54	\$18,291,458.59	\$61,740.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,353,199.54	\$18,291,458.59	\$61,740.95
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:	\$18,353,199.54	\$18,291,458.59	

Total Payable:	\$61,740.95
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0017

Pay Period: 10/31/2023

to 05/21/2024

Project Number M004805

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: 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000 86.000	34,977.950 -297.170 34,680.780	\$-25,556.62	\$2,982,547.08
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		875.000 89.250	1,160.430 -456.300 704.130	\$-40,724.78	\$62,843.60
0040	413-0750	TACK COAT	GL	112,530.000 1.500	70,508.000 -481.000 70,027.000	\$-721.50	\$105,040.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,163,130.000 1.000	1,063,753.031 -8,039.000 1,055,714.031	\$-8,039.00	\$1,055,714.03
0075	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		5,410.000 2.100	5,817.500 -172.500 5,645.000	\$-362.25	\$11,854.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		33.200 2800.000	30.092 -.540 29.552	\$-1,512.00	\$82,745.60
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		63.400 1675.000	61.345 -.556 60.789	\$-931.30	\$101,821.58
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000 4.200	10,215.000 -98.000 10,117.000	\$-411.60	\$42,491.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/21/2024

User: wedavis

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0017

Pay Period: 10/31/2023
to 05/21/2024

Project Number M004805

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: 0010 ROADWAY							
9080	004-0022	EXTRA WORK -	LS	.000	.000		
				140000.000	1.000		
		Payment for Repair Work			1.000	\$140,000.00	\$140,000.00
Category Amount:						\$61,740.95	\$4,585,058.29
Project Total Amount:						\$61,740.95	\$18,353,199.54