

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: c0002827

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 06/03/2021

Contract Location:

4.500MI,MILL&RESURF@301/SR73 @ SR73 TO E.SR67

Time Allowed: 299 **Days**

Elapsed Calender Days: 311 **Days**

Percent Time: 104.01

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

DUNCAN SC 29334

Date Work Began: 03/07/2021

Phone: (864)416-0200

Date Time Stopped: 05/12/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,930,550.00

Original Contract Amount \$1,930,550.00

Funds Available \$148,032.30

Percent Complete 92.49%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005922	\$1,930,550.00	\$1,930,550.00	\$148,032.30	92.33%	\$342,590.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001635-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 06/03/2021

Project Number: M005922 US 301/SR 73 BYP - RESURF & MAINT

Federal State Project Number: M005922

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,385.37	\$1,152,732.40	\$275,652.97
Non-Participating	\$357,096.33	\$288,183.08	\$68,913.25
Total Earnings	\$1,785,481.70	\$1,440,915.48	\$344,566.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,785,481.70	\$1,440,915.48	\$344,566.22
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	(\$2,964.00)	(\$988.00)	(\$1,976.00)
Total:	\$1,782,517.70	\$1,439,927.48	

Total Payable:	\$342,590.22
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Project Number M005922

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 221506.060	.250 .750 1.000	\$166,129.55	\$221,506.06
		M005922					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 195.000	.000 21.350 21.350	\$4,163.25	\$4,163.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		20,640.000 65.500	18,497.890 367.180 18,865.070	\$24,050.29	\$1,235,662.09
0025	413-0750	TACK COAT	GL	17,553.000 0.010	9,164.000 315.000 9,479.000	\$3.15	\$94.79
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,813.000 0.520	214,655.960 4,206.378 218,862.338	\$2,187.32	\$113,808.42
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		8.980 515.000	.000 8.980 8.980	\$4,624.70	\$4,624.70
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 1000.000	12.000 10.000 22.000	\$10,000.00	\$22,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1200.000	10.000 11.000 21.000	\$13,200.00	\$25,200.00

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Category Number: 0010 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		117.000 85.000	42.000 67.000 109.000	\$5,695.00	\$9,265.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 150.000	6.000 3.000 9.000	\$450.00	\$1,350.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		690.000 7.500	540.000 156.000 696.000	\$1,170.00	\$5,220.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,767.000 1.750	1,325.000 6,982.000 8,307.000	\$12,218.50	\$14,537.25
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.210 2200.000	7.000 3.073 10.073	\$6,760.60	\$22,160.60
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		9.710 2200.000	.000 9.291 9.291	\$20,440.20	\$20,440.20
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.410 1400.000	.000 10.229 10.229	\$14,320.60	\$14,320.60
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		15,768.000 3.500	3,707.333 11,869.722 15,577.055	\$41,544.03	\$54,519.69
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,408.000 4.000	.000 1,262.333 1,262.333	\$5,049.33	\$5,049.33

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Category Number: 0010 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	105.000 3.500	.000 169.000 169.000	\$591.50	\$591.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,991.000 3.500	.000 2,041.000 2,041.000	\$7,143.50	\$7,143.50
0110	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.980 515.000	.000 8.980 8.980	\$4,624.70	\$4,624.70
Category Amount:						\$344,566.22	\$1,786,481.68
Project Total Amount:						\$344,566.22	\$1,785,481.70