

Rpt-ID: RCPESPRJ

Georgia

Date: 02/14/2022

User: 01052161

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0009

Pay Period: 09/23/2021
to 01/31/2022

Contract Location:

SR 19 BEGINNING AT THE TWIGGS COUNTY LINE AND EXT
SR 11 (COLISEUM DR). (E)

Time Allowed: 309 Days

Elapsed Calender Days: 524 Days

Percent Time: 169.58

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/26/2020

Date Notice to Proceed: 08/26/2020

Date Work Began: 02/08/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,111,683.52

Original Contract Amount \$3,111,683.52

Funds Available \$217,698.29

Percent Complete 95.71%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005905	\$3,111,683.52	\$3,111,683.52	\$217,698.29	93.00%	\$-49,606.00

Chief Engineer

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Contract ID: B1CBA2001815-0

Estimate Number: 0009

Pay Period: 09/23/2021
to 01/31/2022

Project Number: M005905 SR 19 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$2,382,440.19	\$2,381,148.19	\$1,292.00
Non-Participating	\$595,610.04	\$595,287.04	\$323.00
Total Earnings	\$2,978,050.23	\$2,976,435.23	\$1,615.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,978,050.23	\$2,976,435.23	\$1,615.00
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	(\$84,065.00)	(\$32,844.00)	(\$51,221.00)
Total:	\$2,893,985.23	\$2,943,591.23	

Total Payable: (\$49,606.00)

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to 01/31/2022

Project Number M005905

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: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	295.980		
				85.000	.000		
					295.980	\$.00	\$25,158.30
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,550.000	1,293.500		
				7.250	22.000		
					1,315.500	\$159.50	\$9,537.38
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,700.000	7,059.800		
				2.050	710.000		
					7,769.800	\$1,455.50	\$15,928.09
Category Amount:						\$1,615.00	\$50,623.77
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000	4,249.160		
				60.000	.000		
					4,249.160	\$.00	\$254,949.60
Category Amount:						\$0.00	\$254,949.60
Project Total Amount:						\$1,615.00	\$2,978,050.23