

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2022

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0011

Pay Period: 03/22/2022

to 04/19/2022

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 386 **Days**  
**Percent Time:** 124.92

**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:** 09/15/2021  
**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** \$148,632.97

**Percent Complete** 95.80%

**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          | \$148,632.97            | 95.22%           | \$-17,986.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0011

Pay Period: 03/22/2022

to 04/19/2022

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

Federal State Project Number: M005905

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,384,829.25        | \$2,384,829.25        | \$0.00               |
| Non-Participating        | \$596,207.30          | \$596,207.30          | \$0.00               |
| <b>Total Earnings</b>    | <b>\$2,981,036.55</b> | <b>\$2,981,036.55</b> | <b>\$0.00</b>        |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,981,036.55</b> | <b>\$2,981,036.55</b> | <b>\$0.00</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        | (\$17,986.00)         | \$0.00                | (\$17,986.00)        |
| 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               |
| <b>Total:</b>            | <b>\$2,963,050.55</b> | <b>\$2,981,036.55</b> |                      |

|                       |                      |
|-----------------------|----------------------|
| <b>Total Payable:</b> | <b>(\$17,986.00)</b> |
|-----------------------|----------------------|

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Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0011

Pay Period: 03/22/2022  
to 04/19/2022

Project Number M005905

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 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          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$25,158.30          |
| <b>Category Number:</b> 0020 ALT 1 - RECYCLED ASPH CONC LEVELING |           |  |       |                        |  |                          |                      |
| 0025   | 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         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$254,949.60         |
| <b>Project Total Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$2,981,036.55       |