

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100828-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 29 from 2266 FT SOUTH OF SR 96 (MP 7.774) to END OF I
E (MP 16.403)

Time Allowed: 296 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 110.47

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/10/2021
Date Notice to Proceed: 03/11/2021
Date Work Began: 09/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

DUNCAN SC 29334
Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,040,633.38
Original Contract Amount \$4,040,633.38
Funds Available \$1,539,664.33
Percent Complete 62.20%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005590	\$4,040,633.38	\$4,040,633.38	\$1,539,664.33	61.90%	\$664,473.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100828-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005590 US 441/SR 29 - MILLING, INLAY, PLMX RSRF, SHLD

Federal State Project Number: M005590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,010,472.04	\$1,469,196.12	\$541,275.92
Non-Participating	\$502,618.01	\$367,299.02	\$135,318.99
Total Earnings	\$2,513,090.05	\$1,836,495.14	\$676,594.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,513,090.05	\$1,836,495.14	\$676,594.91
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,500,969.05	\$1,836,495.14	

Total Payable:	\$664,473.91
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Estimate Summary By Project

Contract ID: B1CBA2100828-0

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Pay Period: 01/01/2022

to 01/31/2022

Project Number M005590

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 493905.000	.576 .129 .705	\$63,713.75	\$348,203.03
		M005590					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 80.000	1,088.090 .000 1,088.090	\$0.00	\$87,047.20
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,903.000 66.000	15,505.440 8,089.790 23,595.230	\$533,926.14	\$1,557,285.18
0035	413-0750	TACK COAT	GL	26,170.000 0.010	8,923.000 3,563.000 12,486.000	\$35.63	\$124.86
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	234,015.000 1.000	31,014.462 72,919.389 103,933.851	\$72,919.39	\$103,933.85
0045	441-0104	CONC SIDEWALK, 4 IN	SY	56.000 110.000	15.000 .000 15.000	\$0.00	\$1,650.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	100.000 95.000	100.000 .000 100.000	\$0.00	\$9,500.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	6.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00

Category Amount: \$676,594.91 \$2,113,744.12

Project Total Amount: \$676,594.91 \$2,513,090.05