

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: C0006566

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 12/31/2022

Contract Location:

SR 57 BEGINNING EAST OF SR 19 AND EXTENDING TO THE COUNTY LINE. (E)

Time Allowed: 565 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 110.80

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 02/19/2021
Date Awarded: 03/05/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 11/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,578,753.15

Original Contract Amount \$5,578,768.80

Funds Available \$222,134.93

Percent Complete 96.80%

Counties:

Bibb Jones Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005133	\$5,578,753.15	\$5,578,768.80	\$222,134.94	96.02%	\$294,224.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 12/31/2022

Project Number: M005133 SR 57 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,320,088.95	\$4,153,157.29	\$166,931.66
Non-Participating	\$1,080,022.26	\$1,038,289.35	\$41,732.91
Total Earnings	\$5,400,111.21	\$5,191,446.64	\$208,664.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,400,111.21	\$5,191,446.64	\$208,664.57
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	(\$43,493.00)	(\$129,053.00)	\$85,560.00
Total:	\$5,356,618.21	\$5,062,393.64	

Total Payable:	\$294,224.57
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Contract ID: B1CBA2100991-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 12/31/2022

Project Number M005133

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 80.000	713.200 .000 713.200	\$0.00	\$57,056.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,375.000 71.000	34,602.260 .000 34,602.260	\$0.00	\$2,456,760.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434,000.000 1.100	419,712.166 -1,188.440 418,523.726	\$-1,307.28	\$460,376.10
9025	004-0022	EXTRA WORK - EXTRA WORK TRAFFIC CONTROL	LS	.000 27090.000	.000 1.000 1.000	\$27,090.00	\$27,090.00
9030	210-0200	GRADING PER MILE GRADING PER MILE	LM	.000 12339.770	.000 9.610 9.610	\$118,585.19	\$118,585.19
9035	700-6910	PERMANENT GRASSING PERMANENT GRASSING	AC	.000 1050.000	.000 15.570 15.570	\$16,348.50	\$16,348.50
9040	700-8000	FERTILIZER MIXED GRADE FERTILIZER MIXED GRADE	TN	.000 1800.000	.000 7.800 7.800	\$14,040.00	\$14,040.00
9045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000 0.450	.000 75,351.470 75,351.470	\$33,908.16	\$33,908.16

Category Amount: \$208,664.57 \$3,184,164.41

Project Total Amount: \$208,664.57 \$5,400,111.21