

Estimate Summary By Project

Contract ID: B1CBA2100991-0

Estimate Number: 0013

Pay Period: 04/01/2023

to 04/20/2023

Contract Location:

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

Time Allowed: 565 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 100.00

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: 10/31/2022
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 \$177,329.00

Percent Complete 96.82%

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	\$177,329.00	96.82%	\$-1,122.30

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2023

to 04/20/2023

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

Federal State Project Number: M005133

	Total to Date	Prev to Date	This Estimate
Participating	\$4,321,139.30	\$4,322,037.14	(\$897.84)
Non-Participating	\$1,080,284.85	\$1,080,509.31	(\$224.46)
Total Earnings	\$5,401,424.15	\$5,402,546.45	(\$1,122.30)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,401,424.15	\$5,402,546.45	(\$1,122.30)
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	\$0.00	\$0.00	\$0.00
Total:	\$5,401,424.15	\$5,402,546.45	
		Total Payable:	(\$1,122.30)

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2023

User: 01098720

Department of Transportation

Page 3 of 3

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Pay Period: 04/01/2023

to 04/20/2023

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
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 4.000	1,658.254 -280.576 1,377.678	\$-1,122.30	\$5,510.71
Category Amount:						\$-1,122.30	\$2,519,327.17
Project Total Amount:						(\$1,122.30)	\$5,401,424.15