

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101534-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/30/2022

Contract Location:

BEGINNING AT EMANUAL COUNTY LINE AND EXTENDING W

Time Allowed: 345 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 86.96

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 05/21/2021
Date Work Began: 10/15/2021
Date Time Stopped: 03/16/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,010,874.41

Original Contract Amount \$2,010,874.41

Funds Available \$108,141.94

Percent Complete 94.62%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006084	\$2,010,874.41	\$2,010,874.41	\$108,141.94	94.62%	\$40,216.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101534-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/30/2022

Project Number: M006084 SR 26 - RESURF-REHAB

Federal State Project Number: M006084

	Total to Date	Prev to Date	This Estimate
Participating	\$1,522,185.99	\$1,490,012.53	\$32,173.46
Non-Participating	\$380,546.48	\$372,503.11	\$8,043.37
Total Earnings	\$1,902,732.47	\$1,862,515.64	\$40,216.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,902,732.47	\$1,862,515.64	\$40,216.83
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:	\$1,902,732.47	\$1,862,515.64	

Total Payable:	\$40,216.83
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Project Number M006084

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 287000.000	.900 .100 1.000	\$28,700.00	\$287,000.00
		M006084					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 141.600	296.200 .000 296.200	\$0.00	\$41,941.92
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,780.000 73.000	17,882.720 -11.350 17,871.370	\$-828.55	\$1,304,610.01
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 65.000	6.000 6.000 12.000	\$390.00	\$780.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		958.000 7.000	396.200 145.500 541.700	\$1,018.50	\$3,791.90
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	55.000 3.750	.000 70.050 70.050	\$262.69	\$262.69
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,353.000 3.750	.000 858.450 858.450	\$3,219.19	\$3,219.19
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,304.000 3.500	300.000 2,000.000 2,300.000	\$7,000.00	\$8,050.00

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Category Number: 0100 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	330.000	200.000		
				3.500	130.000		
					330.000	\$455.00	\$1,155.00
Category Amount:						\$40,216.83	\$1,650,810.71
Project Total Amount:						\$40,216.83	\$1,902,732.47