

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2022

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0005

Pay Period: 08/30/2022

to 09/29/2022

Contract Location:

SR 73 BEGINNING NORTH OF SR 144 AND EXTENDING TO
COUNTY LINE

Time Allowed: 305 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 107.87

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/29/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 05/02/2022
Date Time Stopped: 08/24/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,020,000.00

Original Contract Amount \$3,020,000.00

Funds Available \$61,692.96

Percent Complete 98.46%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005252	\$3,020,000.00	\$3,020,000.00	\$61,692.96	97.96%	\$3,073.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0005

Pay Period: 08/30/2022

to 09/29/2022

Project Number: M005252 SR 73 - RESURF & MAINT

Federal State Project Number: M005252

	Total to Date	Prev to Date	This Estimate
Participating	\$2,378,895.23	\$2,376,436.43	\$2,458.80
Non-Participating	\$594,723.81	\$594,109.11	\$614.70
Total Earnings	\$2,973,619.04	\$2,970,545.54	\$3,073.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,973,619.04	\$2,970,545.54	\$3,073.50
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	(\$15,312.00)	(\$15,312.00)	\$0.00
Total:	\$2,958,307.04	\$2,955,233.54	

Total Payable:	\$3,073.50
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Estimate Summary By Project

Contract ID: B1CBA2102073-0

Estimate Number: 0005

Pay Period: 08/30/2022
to 09/29/2022

Project Number M005252

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,137.000 79.700	27,684.690 .000 27,684.690	\$0.00	\$2,206,469.79
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		19.480 2300.000	16.699 .741 17.440	\$1,704.30	\$40,112.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		37.000 2300.000	29.686 .354 30.040	\$814.20	\$69,092.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.000 1500.000	16.710 .370 17.080	\$555.00	\$25,620.00
Category Amount:						\$3,073.50	\$2,341,293.79
Project Total Amount:						\$3,073.50	\$2,973,619.04