

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

SR 200 BEGINNING AT THE EARLY COUNTY LINE AND EXTE  
TO SR 91. (E)

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 90.10

**District:** 4

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 12/01/2021  
**Date Notice to Proceed:** 12/02/2021  
**Date Work Began:** 05/17/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2022

DUNCAN SC 29334

**Phone:** (864)416-0200

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,929,217.55

**Original Contract Amount** \$4,929,217.55

**Funds Available** \$692,480.91

**Percent Complete** 85.95%

**Counties:**

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004828	\$4,929,217.55	\$4,929,217.55	\$692,480.91	85.95%	\$592,795.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M004828 SR 200 - PLMX RESURF-REHAB

Federal State Project Number: M004828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,236,736.64	\$3,643,940.86	\$592,795.78
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,236,736.64</b>	<b>\$3,643,940.86</b>	<b>\$592,795.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,236,736.64</b>	<b>\$3,643,940.86</b>	<b>\$592,795.78</b>
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
<b>Total:</b>	<b>\$4,236,736.64</b>	<b>\$3,643,940.86</b>	

**Total Payable: \$592,795.78**

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Project Number M004828

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 483452.000	.750 .239 .989	\$115,545.03	\$478,134.03
		M004828					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		190.000 50.000	.000 177.000 177.000	\$8,850.00	\$8,850.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,200.000 125.000	1,676.680 .000 1,676.680	\$0.00	\$209,585.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		24,185.000 93.500	17,454.277 5,009.323 22,463.600	\$468,371.70	\$2,100,346.60
0035	413-0750	TACK COAT	GL	25,647.000 0.010	11,576.000 2,905.000 14,481.000	\$29.05	\$144.81

**Category Amount:** \$592,795.78 \$2,797,060.44

**Category Number:** 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,028.000 85.000	12,458.010 .000 12,458.010	\$0.00	\$1,058,930.85
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**Category Amount:** \$0.00 \$1,058,930.85

**Project Total Amount:** \$592,795.78 \$4,236,736.64