

Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 101.98

**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:** 10/06/2022  
**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** \$296,744.76

**Percent Complete** 94.12%

**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          | \$296,744.76            | 93.98%           | \$168,451.35    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102139-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M004828 SR 200 - PLMX RESURF-REHAB

Federal State Project Number: M004828

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,639,486.79        | \$4,464,021.44        | \$175,465.35        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$4,639,486.79</b> | <b>\$4,464,021.44</b> | <b>\$175,465.35</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,639,486.79</b> | <b>\$4,464,021.44</b> | <b>\$175,465.35</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 | (\$7,014.00)          | \$0.00                | (\$7,014.00)        |
| <b>Total:</b>            | <b>\$4,632,472.79</b> | <b>\$4,464,021.44</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$168,451.35</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 2,200.000<br>125.000   | 1,676.680<br>.000<br>1,676.680             | \$0.00                   | \$209,585.00         |
| 0030                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN<br>L BITUM MATL & H LIME                                  |       | 24,185.000<br>93.500   | 22,463.600<br>.000<br>22,463.600           | \$0.00                   | \$2,100,346.60       |
| 0040                                 | 429-1000  | RUMBLE STRIPS  | EA    | 9.000<br>1500.000      | .000<br>9.000<br>9.000                     | \$13,500.00              | \$13,500.00          |
| 0050                                 | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)   |       | 37.000<br>400.000      | .000<br>37.000<br>37.000                   | \$14,800.00              | \$14,800.00          |
| 0055                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 630.000<br>8.500       | 297.500<br>19.000<br>316.500               | \$161.50                 | \$2,690.25           |
| 0060                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM   |       | 39.000<br>2200.000     | .000<br>37.033<br>37.033                   | \$81,472.60              | \$81,472.60          |
| 0065                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 25.000<br>2200.000     | .000<br>14.816<br>14.816                   | \$32,595.20              | \$32,595.20          |
| 0070                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM   |       | 14.000<br>1400.000     | .000<br>14.312<br>14.312                   | \$20,036.80              | \$20,036.80          |
| 0075                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 3,462.000<br>3.250     | .000<br>3,126.000<br>3,126.000             | \$10,159.50              | \$10,159.50          |

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: 01079343

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY                             |           |  |       |                        |  |                          |                      |
| 0080   | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 952.000<br>3.250       | .000<br>843.000<br>843.000                 | \$2,739.75               | \$2,739.75           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$175,465.35             | \$2,487,925.70       |
| <b>Category Number:</b> 2000 ALT 1 - RECYCLED ASPH CONC LEVELING |           |  |       |                        |  |                          |                      |
| 0125   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 13,028.000<br>85.000   | 12,458.010<br>.000<br>12,458.010           | \$0.00                   | \$1,058,930.85       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$1,058,930.85       |
| <b>Project Total Amount:</b>                                     |           |  |       |                        |  | \$175,465.35             | \$4,639,486.79       |