

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: C0006566

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 49 BEGINNING WEST OF JOYCLIFF RD AND EXTENDING
BALDWIN COUNTY LINE. (E)

Time Allowed: 261 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 06/05/2022
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 \$5,031,668.75

Original Contract Amount \$5,031,668.75

Funds Available \$518,164.31

Percent Complete 89.70%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005066	\$5,031,668.75	\$5,031,668.75	\$518,164.31	89.70%	\$383,495.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0004

Pay Period: 09/01/2022
to 09/30/2022

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$4,513,504.44	\$4,130,008.65	\$383,495.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,513,504.44	\$4,130,008.65	\$383,495.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,513,504.44	\$4,130,008.65	\$383,495.79
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:	\$4,513,504.44	\$4,130,008.65	

Total Payable:	\$383,495.79
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Estimate Summary By Project

Contract ID: B1CBA2102141-0

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Pay Period: 09/01/2022

to 09/30/2022

Project Number M005066

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 593300.000	.710 .290 1.000	\$172,057.00	\$593,300.00
		M005066					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		250.000 25.000	.000 174.000 174.000	\$4,350.00	\$4,350.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 110.000	1,811.260 .000 1,811.260	\$0.00	\$199,238.60
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,250.000 84.500	24,792.370 2,061.180 26,853.550	\$174,169.71	\$2,269,124.98
0035	413-0750	TACK COAT	GL	22,000.000 0.010	11,269.000 1,166.000 12,435.000	\$11.66	\$124.35
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
0070	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		93.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0075	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CR EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00

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Project Number M005066

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Category Number: 0100 ROADWAY							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		950.000 8.000	.000 201.000 201.000	\$1,608.00	\$1,608.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,850.000 3.750	.000 2,510.778 2,510.778	\$9,415.42	\$9,415.42
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,260.000 8.000	.000 474.000 474.000	\$3,792.00	\$3,792.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,260.000 8.000	.000 474.000 474.000	\$3,792.00	\$3,792.00

Category Amount: \$383,495.79 \$3,099,045.35

Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,176.000 79.000	10,506.090 .000 10,506.090	\$0.00	\$829,981.11
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Category Amount: \$0.00 \$829,981.11

Project Total Amount: \$383,495.79 \$4,513,504.44