

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 261 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 111.49

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: 10/30/2022
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 \$5,036,368.75

Original Contract Amount \$5,031,668.75

Funds Available \$294,969.80

Percent Complete 94.84%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005066	\$5,036,368.75	\$5,031,668.75	\$294,969.80	94.14%	\$1,109.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 02/28/2023

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$4,776,468.95	\$4,775,359.05	\$1,109.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,776,468.95	\$4,775,359.05	\$1,109.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,776,468.95	\$4,775,359.05	\$1,109.90
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	(\$35,070.00)	(\$35,070.00)	\$0.00
Total:	\$4,741,398.95	\$4,740,289.05	

Total Payable: \$1,109.90

Estimate Summary By Project

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Pay Period: 01/01/2023

to 02/28/2023

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,811.260		
				110.000	10.090		
					1,821.350	\$1,109.90	\$200,348.50
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,250.000	26,853.550		
				84.500	.000		
					26,853.550	\$0.00	\$2,269,124.98
Category Amount:						\$1,109.90	\$2,469,473.48
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC LEVELING							
0180	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,176.000	10,506.090		
				79.000	.000		
					10,506.090	\$0.00	\$829,981.11
Category Amount:						\$0.00	\$829,981.11
Project Total Amount:						\$1,109.90	\$4,776,468.95