

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2023

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 04/21/2023

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 120.89

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: 12/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

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 \$268,910.30

Percent Complete 95.36%

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	\$268,910.30	94.66%	\$26,059.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 04/21/2023

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$4,802,528.45	\$4,776,468.95	\$26,059.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,802,528.45	\$4,776,468.95	\$26,059.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,802,528.45	\$4,776,468.95	\$26,059.50
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	(\$35,070.00)	(\$35,070.00)	\$0.00
Total:	\$4,767,458.45	\$4,741,398.95	

Total Payable: \$26,059.50

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0008

Pay Period: 03/01/2023

to 04/21/2023

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		2,000.000 110.000	1,821.350 .000 1,821.350	\$0.00	\$200,348.50
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,250.000 84.500	26,853.550 .000 26,853.550	\$0.00	\$2,269,124.98
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		32.000 2200.000	19.179 10.080 29.259	\$22,176.00	\$64,369.80
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1500.000	1.880 2.589 4.469	\$3,883.50	\$6,703.50

Category Amount: \$26,059.50 \$2,540,546.78

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: \$26,059.50 \$4,802,528.45