

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2024

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0011

Pay Period: 08/12/2023
to 11/22/2024

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 291 Days
Percent Time: 99.66

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: 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 \$148,574.91
Percent Complete 97.05%

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	\$148,574.91	97.05%	\$79,510.58

Chief Engineer

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Estimate Number: 0011

Pay Period: 08/12/2023
to 11/22/2024

Project Number: M005066 SR 49 - PLMX RESURF-REHAB

Federal State Project Number: M005066

	Total to Date	Prev to Date	This Estimate
Participating	\$4,887,793.84	\$4,808,283.26	\$79,510.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,887,793.84	\$4,808,283.26	\$79,510.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,887,793.84	\$4,808,283.26	\$79,510.58
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:	\$4,887,793.84	\$4,808,283.26	
Total Payable:			\$79,510.58

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Pay Period: 08/12/2023
to 11/22/2024

Project Number M005066

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0015	210-0200	GRADING PER MILE	LM	9.600	9.600		
				7000.000	9.380		
					18.980	\$65,660.00	\$132,860.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,821.350		
				110.000	.000		
					1,821.350	\$.00	\$200,348.50
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		27,250.000	26,853.550		
		MATL & H LIME		84.500	.000		
					26,853.550	\$.00	\$2,269,124.98
0150	700-6910	PERMANENT GRASSING	AC	10.000	9.309		
				425.000	4.050		
					13.359	\$1,721.25	\$5,677.58
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000	5.400		
				2600.000	2.406		
					7.806	\$6,255.60	\$20,295.60
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	47,971.000	45,056.000		
				0.300	19,579.111		
					64,635.111	\$5,873.73	\$19,390.53
Category Amount:						\$79,510.58	\$2,647,697.19
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	\$.00	\$829,981.11
Category Amount:						\$0.00	\$829,981.11
Project Total Amount:						\$79,510.58	\$4,887,793.84