

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2024

User: 01069893

Department of Transportation

Page 1 of 3

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

Estimate Summary By Project

Contract ID: B1CBA2102141-0

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

Estimate Summary By Project

Contract ID: B1CBA2102141-0

Estimate Number: 0011

Pay Period: 08/12/2023

to 11/22/2024

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							
0015	210-0200	GRADING PER MILE	LM	9.600 7000.000	9.600 9.380 18.980	\$65,660.00	\$132,860.00
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
0150	700-6910	PERMANENT GRASSING	AC	10.000 425.000	9.309 4.050 13.359	\$1,721.25	\$5,677.58
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2600.000	5.400 2.406 7.806	\$6,255.60	\$20,295.60
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	47,971.000 0.300	45,056.000 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 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: \$79,510.58 \$4,887,793.84