

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: 01135967

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 11/30/2022

Contract Location:

SR 540 BEGINNING AT FRED HALL RD (CR 27) AND EXTEND
US 441/ SR 29. (E)

Time Allowed: 528 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 48.11

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/15/2022
Date Notice to Proceed: 03/22/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,687,122.15
Original Contract Amount \$3,687,122.15
Funds Available \$2,810,012.69
Percent Complete 23.79%

Counties:

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006234	\$3,687,122.15	\$3,687,122.15	\$2,810,012.69	23.79%	\$877,109.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0001

Pay Period: 03/22/2022

to 11/30/2022

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$877,109.46	\$0.00	\$877,109.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$877,109.46	\$0.00	\$877,109.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$877,109.46	\$0.00	\$877,109.46
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:	\$877,109.46	\$0.00	

Total Payable:	\$877,109.46
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Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0001

Pay Period: 03/22/2022
to 11/30/2022

Project Number M006234

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 346475.000	.000 .250 .250	\$86,618.75	\$86,618.75
		M006234					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,389.000 142.000	.000 5,566.820 5,566.820	\$790,488.44	\$790,488.44
0020	413-0750	TACK COAT	GL	22,065.000 0.010	.000 227.000 227.000	\$2.27	\$2.27
Category Amount:						\$877,109.46	\$877,109.46
Project Total Amount:						\$877,109.46	\$877,109.46