

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: 01135967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 04/28/2023

**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:** 403 **Days**  
**Percent Time:** 76.33

**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:** 11/08/2022  
**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** \$4,138,372.59

**Original Contract Amount** \$3,687,122.15

**Funds Available** \$255,688.16

**Percent Complete** 93.82%

**Counties:**

Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006234	\$4,138,372.59	\$3,687,122.15	\$255,688.16	93.82%	\$1,181,785.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 04/28/2023

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,882,684.43	\$2,700,898.55	\$1,181,785.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,882,684.43</b>	<b>\$2,700,898.55</b>	<b>\$1,181,785.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,882,684.43</b>	<b>\$2,700,898.55</b>	<b>\$1,181,785.88</b>
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
<b>Total:</b>	<b>\$3,882,684.43</b>	<b>\$2,700,898.55</b>	

**Total Payable: \$1,181,785.88**

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0003

Pay Period: 04/01/2023

to 04/28/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346475.000	.462 .441 .903	\$152,795.48	\$312,866.93
		M006234					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,389.000 142.000	5,566.820 .000 5,566.820	\$0.00	\$790,488.44
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,005.000 90.000	16,662.290 9,335.190 25,997.480	\$840,167.10	\$2,339,773.20
0020	413-0750	TACK COAT	GL	22,065.000 0.010	8,216.000 3,949.000 12,165.000	\$39.49	\$121.65
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	315,210.000 1.400	179,036.000 112,667.004 291,703.004	\$157,733.81	\$408,384.21
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.000 425.000	.000 13.000 13.000	\$5,525.00	\$5,525.00
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		13.000 425.000	.000 13.000 13.000	\$5,525.00	\$5,525.00
0095	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00

<b>Category Amount:</b>	\$1,181,785.88	\$3,882,684.43
<b>Project Total Amount:</b>	\$1,181,785.88	\$3,882,684.43