

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: 01135967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0004

Pay Period: 04/29/2023

to 05/31/2023

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: 424 **Days**
Percent Time: 80.30

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: 05/19/2023
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 \$231,252.89

Percent Complete 94.41%

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	\$231,252.89	94.41%	\$24,435.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0004

Pay Period: 04/29/2023

to 05/31/2023

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$3,907,119.70	\$3,882,684.43	\$24,435.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,907,119.70	\$3,882,684.43	\$24,435.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,907,119.70	\$3,882,684.43	\$24,435.27
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:	\$3,907,119.70	\$3,882,684.43	

Total Payable:	\$24,435.27
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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	.903 .000 .903	\$0.00	\$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	25,997.480 .000 25,997.480	\$0.00	\$2,339,773.20
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 8.000	.000 147.000 147.000	\$1,176.00	\$1,176.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.500 2200.000	.000 .002 .002	\$4.40	\$4.40
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.500 2200.000	.000 .002 .002	\$4.40	\$4.40
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.500 1250.000	.000 .002 .002	\$2.50	\$2.50
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	16,952.000 4.000	.000 263.556 263.556	\$1,054.22	\$1,054.22
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	738.000 5.250	.000 59.000 59.000	\$309.75	\$309.75

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Category Number: 0100 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	196.000 4.250	.000 62.000 62.000	\$263.50	\$263.50
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	4,448.000 4.250	.000 3,986.000 3,986.000	\$16,940.50	\$16,940.50
0090	654-1010	RAISED PVMT MARKERS TP 10	EA	152.000 45.000	.000 104.000 104.000	\$4,680.00	\$4,680.00
Category Amount:						\$24,435.27	\$3,467,563.84
Project Total Amount:						\$24,435.27	\$3,907,119.70