

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2023

User: 01135967

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 09/11/2023

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 \$184,511.79

Percent Complete 95.54%

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	\$184,511.79	95.54%	\$46,741.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 09/11/2023

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$3,953,860.80	\$3,907,119.70	\$46,741.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,953,860.80	\$3,907,119.70	\$46,741.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,953,860.80	\$3,907,119.70	\$46,741.10
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:	\$3,953,860.80	\$3,907,119.70	

Total Payable:	\$46,741.10
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,389.000 142.000	5,566.820 329.150 5,895.970	\$46,739.30	\$837,227.74
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
0020	413-0750	TACK COAT	GL	22,065.000 0.010	12,165.000 180.000 12,345.000	\$1.80	\$123.45
Category Amount:						\$46,741.10	\$3,177,124.39
Project Total Amount:						\$46,741.10	\$3,953,860.80