

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2023

User: 01135967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0006

Pay Period: 09/12/2023

to 10/25/2023

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 \$43,038.33

Percent Complete 98.96%

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	\$43,038.33	98.96%	\$141,473.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0006

Pay Period: 09/12/2023

to 10/25/2023

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$4,095,334.26	\$3,953,860.80	\$141,473.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,095,334.26	\$3,953,860.80	\$141,473.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,095,334.26	\$3,953,860.80	\$141,473.46
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:	\$4,095,334.26	\$3,953,860.80	

Total Payable:	\$141,473.46
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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	5,895.970 .000 5,895.970	\$0.00	\$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
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		70.000 75.000	.000 75.000 75.000	\$5,625.00	\$5,625.00
0045	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		63.000 110.000	.000 59.000 59.000	\$6,490.00	\$6,490.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		13.500 2200.000	.002 12.930 12.932	\$28,446.00	\$28,450.40
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.500 2200.000	.002 12.780 12.782	\$28,116.00	\$28,120.40
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLM		13.500 1250.000	.002 12.820 12.822	\$16,025.00	\$16,027.50
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		16,952.000 4.000	263.556 13,309.000 13,572.556	\$53,236.00	\$54,290.22

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Category Number: 0100 ROADWAY							
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	738.000 5.250	59.000 673.420 732.420	\$3,535.46	\$3,845.21
Category Amount:						\$141,473.46	\$3,319,849.67
Project Total Amount:						\$141,473.46	\$4,095,334.26