

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2024

User: 01098011

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0007

Pay Period: 10/26/2023

to 04/18/2024

**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** \$9,430.25

**Percent Complete** 99.77%

**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	\$9,430.25	99.77%	\$33,608.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102180-0

Estimate Number: 0007

Pay Period: 10/26/2023

to 04/18/2024

Project Number: M006234 SR 540 - MILLING, PLMX RSRF

Federal State Project Number: M006234

	Total to Date	Prev to Date	This Estimate
Participating	\$4,128,942.34	\$4,095,334.26	\$33,608.08
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,128,942.34</b>	<b>\$4,095,334.26</b>	<b>\$33,608.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,128,942.34</b>	<b>\$4,095,334.26</b>	<b>\$33,608.08</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>\$4,128,942.34</b>	<b>\$4,095,334.26</b>	

<b>Total Payable:</b>	<b>\$33,608.08</b>
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Page 3 of 3

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Contract ID: B1CBA2102180-0

Estimate Number: 0007

Pay Period: 10/26/2023

to 04/18/2024

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 346475.000	.903 .097 1.000	\$33,608.08	\$346,475.00
		M006234					
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
<b>Category Amount:</b>						\$33,608.08	\$3,523,475.94
<b>Project Total Amount:</b>						\$33,608.08	\$4,128,942.34