

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2022

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0002

Pay Period: 10/01/2022
to 10/15/2022

Contract Location:

US 25/SR 121 BEGINNING AT THE JENKINS COUNTY LINE A
EXTENDING SOUTH OF SR 24. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 94 Days

Percent Time: 32.30

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/13/2022

Date Notice to Proceed: 07/14/2022

Date Work Began: 09/19/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$11,918,209.50

Original Contract Amount \$10,164,257.92

Funds Available \$8,991,487.55

Percent Complete 24.56%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006237	\$11,918,209.50	\$10,164,257.92	\$8,991,487.55	24.56%	\$1,068,947.34

Chief Engineer

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Contract ID: B1CBA2200989-1

Estimate Number: 0002

Pay Period: 10/01/2022
to 10/15/2022

Project Number: M006237 US 25/SR 121 - PLMX RSRF, MILLING, SHLDR REH.

Federal State Project Number: M006237

	Total to Date	Prev to Date	This Estimate
Participating	\$2,341,377.57	\$1,486,219.69	\$855,157.88
Non-Participating	\$585,344.38	\$371,554.92	\$213,789.46
Total Earnings	\$2,926,721.95	\$1,857,774.61	\$1,068,947.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,926,721.95	\$1,857,774.61	\$1,068,947.34
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:	\$2,926,721.95	\$1,857,774.61	

Total Payable: **\$1,068,947.34**

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Pay Period: 10/01/2022
to 10/15/2022

Project Number M006237

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1536420.000	.156		
					.406	\$239,681.52	\$623,786.52
		M006237					
Category Amount:						\$239,681.52	\$623,786.52
Category Number:		2000 ALT 1 - RECYCLED ASPH CONC LEVELING					
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000	10,184.580		
				107.500	5,996.740		
					16,181.320	\$644,649.55	\$1,739,491.90
0170	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		536,347.000	238,602.305		
				1.350	136,752.790		
					375,355.095	\$184,616.27	\$506,729.38
Category Amount:						\$829,265.82	\$2,246,221.28
Project Total Amount:						\$1,068,947.34	\$2,926,721.95