

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: johdicke

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

**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:** 202 **Days**  
**Percent Time:** 69.42

**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** \$5,868,906.63

**Percent Complete** 50.76%

**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	\$5,868,906.63	50.76%	\$1,296,367.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0006

Pay Period: 01/01/2023

to 01/31/2023

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	\$4,839,442.31	\$3,802,348.16	\$1,037,094.15
Non-Participating	\$1,209,860.56	\$950,587.03	\$259,273.53
<b>Total Earnings</b>	<b>\$6,049,302.87</b>	<b>\$4,752,935.19</b>	<b>\$1,296,367.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,049,302.87</b>	<b>\$4,752,935.19</b>	<b>\$1,296,367.68</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>\$6,049,302.87</b>	<b>\$4,752,935.19</b>	

**Total Payable: \$1,296,367.68**

Estimate Summary By Project

Contract ID: B1CBA2200989-1

Estimate Number: 0006

Pay Period: 01/01/2023  
to 01/31/2023

Project Number M006237

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	.556		
				1536420.000	.093		
		M006237			.649	\$142,887.06	\$997,136.58
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,385.000 104.000	14,853.300 11,347.290		
					26,200.590	\$1,180,118.16	\$2,724,861.36
0035	413-0750	TACK COAT	GL	37,184.000 0.010	6,407.000 4,967.000		
					11,374.000	\$49.67	\$113.74
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,702.000 4.000	1,866.664 2,500.000		
					4,366.664	\$10,000.00	\$17,466.66
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,304.000 6.500	.000 1,369.000		
					1,369.000	\$8,898.50	\$8,898.50

**Category Amount:** \$1,341,953.39 \$3,748,476.84

**Category Number:** 2000 ALT 1 - RECYCLED ASPH CONC LEVELING

0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		22,795.000 107.500	16,863.700 .000		
					16,863.700	\$0.00	\$1,812,847.75

**Category Amount:** \$0.00 \$1,812,847.75

**Category Number:** 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-17,872.500 -45,585.710		
		(IN#9)			-63,458.210	\$-45,585.71	(\$63,458.21)

**Category Amount:** \$-45,585.71 \$-63,458.21

**Project Total Amount:** \$1,296,367.68 \$6,049,302.87