

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0001

Pay Period: 05/11/2022
to 12/06/2022

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 Days

Elapsed Calender Days: 210 Days

Percent Time: 59.15

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/11/2022

DUNCAN SC 29334

Date Work Began: 00/00/0000

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$261,577.80

Original Contract Amount \$261,577.80

Funds Available \$224,721.88

Percent Complete 14.09%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$224,721.88	14.09%	\$36,855.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0001

Pay Period: 05/11/2022
to 12/06/2022

Project Number: 0017707 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$33,170.33	\$0.00	\$33,170.33
Non-Participating	\$3,685.59	\$0.00	\$3,685.59
Total Earnings	\$36,855.92	\$0.00	\$36,855.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,855.92	\$0.00	\$36,855.92
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:	\$36,855.92	\$0.00	

Total Payable: **\$36,855.92**

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Estimate Number: 0001

Pay Period: 05/11/2022
to 12/06/2022

Project Number 0017707

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38700.000	.000 .250 .250	\$9,675.00	\$9,675.00
		0017707					
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		75.000 22.000	.000 77.000 77.000	\$1,694.00	\$1,694.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		258.000 24.000	.000 231.500 231.500	\$5,556.00	\$5,556.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	465.000 10.000	.000 529.000 529.000	\$5,290.00	\$5,290.00
0045	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,175.000 7.500	.000 724.329 724.329	\$5,432.47	\$5,432.47
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,019.000 1.750	.000 4,575.890 4,575.890	\$8,007.81	\$8,007.81
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,136.000 4.000	.000 200.160 200.160	\$800.64	\$800.64
Category Amount:						\$36,855.92	\$36,855.92
Project Total Amount:						\$36,855.92	\$36,855.92