

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/23/2023

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 **Days**

Elapsed Calender Days: 258 **Days**

Percent Time: 72.68

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

Date Work Began: 11/27/2022

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 \$261,577.80

Original Contract Amount \$261,577.80

Funds Available \$69,374.06

Percent Complete 73.48%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$69,374.06	73.48%	\$131,485.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/23/2023

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

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$172,983.36	\$54,646.17	\$118,337.19
Non-Participating	\$19,220.38	\$6,071.80	\$13,148.58
Total Earnings	\$192,203.74	\$60,717.97	\$131,485.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,203.74	\$60,717.97	\$131,485.77
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:	\$192,203.74	\$60,717.97	

Total Payable:	\$131,485.77
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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0003

Pay Period: 01/01/2023
to 01/23/2023

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	.391 .091 .482	\$3,521.70	\$18,653.40
		0017707					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		850.000 159.000	.000 805.740 805.740	\$128,112.66	\$128,112.66
0020	413-0750	TACK COAT	GL	160.000 0.010	.000 141.000 141.000	\$1.41	\$1.41
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		258.000 24.000	231.500 -6.250 225.250	\$-150.00	\$5,406.00
Category Amount:						\$131,485.77	\$152,173.47
Project Total Amount:						\$131,485.77	\$192,203.74