

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2023

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0006

Pay Period: 04/01/2023
to 08/15/2023

Contract Location:

VARIOUS COUNTY ROADS IN HOUSTON COUNTY. (E)

Time Allowed: 355 Days

Elapsed Calender Days: 353 Days

Percent Time: 99.44

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: 04/28/2023

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 \$7,950.33

Percent Complete 96.96%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017707	\$261,577.80	\$261,577.80	\$7,950.33	96.96%	\$2,932.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201436-0

Estimate Number: 0006

Pay Period: 04/01/2023
to 08/15/2023

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

Federal State Project Number: 0017707

	Total to Date	Prev to Date	This Estimate
Participating	\$228,264.72	\$225,625.12	\$2,639.60
Non-Participating	\$25,362.75	\$25,069.46	\$293.29
Total Earnings	\$253,627.47	\$250,694.58	\$2,932.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,627.47	\$250,694.58	\$2,932.89
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:	\$253,627.47	\$250,694.58	

Total Payable: **\$2,932.89**

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Contract ID: B1CBA2201436-0

Estimate Number: 0006

Pay Period: 04/01/2023
to 08/15/2023

Project Number 0017707

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		850.000	805.740		
		MATL & H LIME		159.000	.000		
					805.740	\$.00	\$128,112.66
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,932.890		
					2,932.890	\$2,932.89	\$2,932.89
		ADDED BY CO- PRICE ADJ ASPHALT CEMENT					
		IN#1					
Category Amount:						\$2,932.89	\$131,045.55
Project Total Amount:						\$2,932.89	\$253,627.47