

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2023

User: 01101859

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0001

Pay Period: 07/25/2022
to 02/28/2023

Contract Location:

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

Time Allowed:

280 Days

Elapsed Calender Days:

219 Days

Percent Time:

78.21

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let:

05/20/2022

Date Awarded:

06/03/2022

Date Contract Executed:

07/25/2022

Date Notice to Proceed:

07/25/2022

Date Work Began:

02/13/2023

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 \$2,416,497.27

Original Contract Amount \$2,132,048.54

Funds Available \$1,432,051.58

Percent Complete 40.74%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006236	\$2,416,497.27	\$2,132,048.54	\$1,432,051.58	40.74%	\$984,445.69

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0001

Pay Period: 07/25/2022
to 02/28/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

	Total to Date	Prev to Date	This Estimate
Participating	\$787,556.55	\$0.00	\$787,556.55
Non-Participating	\$196,889.14	\$0.00	\$196,889.14
Total Earnings	\$984,445.69	\$0.00	\$984,445.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,445.69	\$0.00	\$984,445.69
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:	\$984,445.69	\$0.00	
		Total Payable:	\$984,445.69

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Estimate Number: 0001

Pay Period: 07/25/2022
to 02/28/2023

Project Number M006236

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	.000		
				283000.000	.250		
					.250	\$70,750.00	\$70,750.00
		M006236					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000	.000		
				185.000	842.150		
					842.150	\$155,797.75	\$155,797.75
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,362.000	.000		
				116.000	5,505.900		
					5,505.900	\$638,684.40	\$638,684.40
0035	413-0750	TACK COAT	GL	10,531.000	.000		
				4.250	3,219.000		
					3,219.000	\$13,680.75	\$13,680.75
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	55,790.000	.000		
				1.600	63,856.611		
					63,856.611	\$102,170.58	\$102,170.58
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				15000.000	2.000		
					2.000	\$30,000.00	\$30,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-26,637.790		
					-26,637.790	\$-26,637.79	(\$26,637.79)
		(IN#9)					
Category Amount:						\$984,445.69	\$984,445.69
Project Total Amount:						\$984,445.69	\$984,445.69