

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0002

Pay Period: 03/01/2023

to 03/15/2023

Contract Location:

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

Time Allowed: 280 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 83.57

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 \$686,478.09

Percent Complete 71.59%

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	\$686,478.09	71.59%	\$745,573.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0002

Pay Period: 03/01/2023

to 03/15/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,015.34	\$787,556.55	\$596,458.79
Non-Participating	\$346,003.84	\$196,889.14	\$149,114.70
Total Earnings	\$1,730,019.18	\$984,445.69	\$745,573.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,730,019.18	\$984,445.69	\$745,573.49
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:	\$1,730,019.18	\$984,445.69	

Total Payable:	\$745,573.49
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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0002

Pay Period: 03/01/2023

to 03/15/2023

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 283000.000	.250 .407 .657	\$115,181.00	\$185,931.00
		M006236					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 185.000	842.150 .000 842.150	\$0.00	\$155,797.75
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,362.000 116.000	5,505.900 4,685.670 10,191.570	\$543,537.72	\$1,182,222.12
0035	413-0750	TACK COAT	GL	10,531.000 4.250	3,219.000 3,442.000 6,661.000	\$14,628.50	\$28,309.25
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	55,790.000 1.600	63,856.611 58,259.145 122,115.756	\$93,214.63	\$195,385.21
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-26,637.790 -20,988.360 -47,626.150	\$-20,988.36	(\$47,626.15)
Category Amount:						\$745,573.49	\$1,700,019.18
Project Total Amount:						\$745,573.49	\$1,730,019.18