

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0003

Pay Period: 03/16/2023

to 03/31/2023

Contract Location:

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

Time Allowed: 280 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 89.29

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 \$406,841.34

Percent Complete 83.16%

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	\$406,841.34	83.16%	\$279,636.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0003

Pay Period: 03/16/2023

to 03/31/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,724.74	\$1,384,015.34	\$223,709.40
Non-Participating	\$401,931.19	\$346,003.84	\$55,927.35
Total Earnings	\$2,009,655.93	\$1,730,019.18	\$279,636.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,009,655.93	\$1,730,019.18	\$279,636.75
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:	\$2,009,655.93	\$1,730,019.18	

Total Payable:	\$279,636.75
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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0003

Pay Period: 03/16/2023

to 03/31/2023

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							
0002	004-0022	EXTRA WORK -	LS	.000 9150.000	.000 1.000 1.000	\$9,150.00	\$9,150.00
		ECTC - Traffic Control					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 283000.000	.657 .309 .966	\$87,447.00	\$273,378.00
		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	10,191.570 .000 10,191.570	\$0.00	\$1,182,222.12
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.800 905.000	.000 4.450 4.450	\$4,027.25	\$4,027.25
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		2.400 560.000	.000 2.400 2.400	\$1,344.00	\$1,344.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.410 2300.000	.000 3.829 3.829	\$8,806.70	\$8,806.70
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2300.000	.000 3.771 3.771	\$8,673.30	\$8,673.30
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.430 1500.000	.000 .143 .143	\$214.50	\$214.50

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Pay Period: 03/16/2023

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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							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	940.000 5.000	.000 542.000 542.000	\$2,710.00	\$2,710.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,212.000 5.000	.000 676.000 676.000	\$3,380.00	\$3,380.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,736.000 6.500	.000 5,746.000 5,746.000	\$37,349.00	\$37,349.00
0125	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		5,736.000 3.500	.000 5,746.000 5,746.000	\$20,111.00	\$20,111.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		11,472.000 6.500	.000 11,492.000 11,492.000	\$74,698.00	\$74,698.00
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		5,736.000 3.500	.000 5,746.000 5,746.000	\$20,111.00	\$20,111.00
0175	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		3.100 850.000	.000 1.900 1.900	\$1,615.00	\$1,615.00

Category Amount:	\$279,636.75	\$1,803,587.62
Project Total Amount:	\$279,636.75	\$2,009,655.93