

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

Time Allowed: 280 **Days**

Elapsed Calender Days: 280 **Days**

Percent Time: 100.00

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

DUNCAN SC 29334

Date Work Began: 02/13/2023

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,416,497.27

Original Contract Amount \$2,132,048.54

Funds Available \$355,642.98

Percent Complete 85.28%

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 | \$355,642.98 | 85.28% | \$51,198.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,648,683.43 | \$1,607,724.74 | \$40,958.69 |
| Non-Participating | \$412,170.86 | \$401,931.19 | \$10,239.67 |
| Total Earnings | \$2,060,854.29 | \$2,009,655.93 | \$51,198.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,060,854.29 | \$2,009,655.93 | \$51,198.36 |
| 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: | \$2,060,854.29 | \$2,009,655.93 | |

Total Payable: \$51,198.36

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

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 | .966 .034 1.000 | \$9,622.00 | \$283,000.00 |
| | | 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 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 15.000 75.000 | .000 13.000 13.000 | \$975.00 | \$975.00 |
| 0060 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 21.000 100.000 | .000 20.000 20.000 | \$2,000.00 | \$2,000.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 57.000 8.500 | .000 45.000 45.000 | \$382.50 | \$382.50 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 271.000 2.950 | .000 238.000 238.000 | \$702.10 | \$702.10 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 5.410 2300.000 | 3.829 1.094 4.923 | \$2,516.20 | \$11,322.90 |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 10.000 2300.000 | 3.771 2.980 6.751 | \$6,854.00 | \$15,527.30 |

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

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 | | | | | | | |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 5.110 1500.000 | .000 4.939 4.939 | \$7,408.50 | \$7,408.50 |
| 0090 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | .430 1500.000 | .143 .239 .382 | \$358.50 | \$573.00 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 3,567.000 5.000 | .000 3,123.111 3,123.111 | \$15,615.56 | \$15,615.56 |
| 0100 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,197.000 5.000 | .000 952.800 952.800 | \$4,764.00 | \$4,764.00 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$51,198.36 | \$1,680,290.73 |
| Project Total Amount: | \$51,198.36 | \$2,060,854.29 |