

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2023

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/06/2023

Contract Location:

SR 23 BEGINNING AT SR 67 AND EXTENDING NORTH OF FL

Time Allowed: 280 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 102.14

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: 05/06/2023

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 \$353,735.98

Percent Complete 85.52%

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 | \$353,735.98 | 85.36% | \$1,907.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/06/2023

Project Number: M006236 SR 23 - PLTMX RESURF

Federal State Project Number: M006236

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$1,653,271.43 | \$1,648,683.43 | \$4,588.00 |
| Non-Participating | \$413,317.86 | \$412,170.86 | \$1,147.00 |
| Total Earnings | \$2,066,589.29 | \$2,060,854.29 | \$5,735.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,066,589.29 | \$2,060,854.29 | \$5,735.00 |
| 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 | (\$3,828.00) | \$0.00 | (\$3,828.00) |
| Total: | \$2,062,761.29 | \$2,060,854.29 | |

Total Payable: \$1,907.00

Estimate Summary By Project

Contract ID: B1CBA2201864-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/06/2023

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 | | | | | | | |
| 0020 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 600.000 185.000 | 842.150 .000 842.150 | \$.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 | \$.00 | \$1,182,222.12 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 15.000 75.000 | 13.000 1.000 14.000 | \$75.00 | \$1,050.00 |
| 0060 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA | | 21.000 100.000 | 20.000 1.000 21.000 | \$100.00 | \$2,100.00 |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 940.000 5.000 | 542.000 268.000 810.000 | \$1,340.00 | \$4,050.00 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 1,212.000 5.000 | 676.000 508.000 1,184.000 | \$2,540.00 | \$5,920.00 |
| 0115 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| Category Amount: | | | | | | \$5,735.00 | \$1,352,819.87 |
| Project Total Amount: | | | | | | \$5,735.00 | \$2,066,589.29 |