Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2002346-0
Estimate Number: 0006
Pay Period: 09/01/2021 **to** 09/30/2021

Contract Location:
ON SR 22 AT FULTON MILL RD (CR 740). (E)

Time Allowed: 601 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 34.11

District: 3 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 04/12/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$3,034,287.91
Original Contract Amount	$2,969,274.84
Funds Available	$2,625,061.11
Percent Complete	13.49%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	$3,034,287.90	$2,969,274.83	$2,625,061.10	13.49%	$74,317.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	$409,226.80	$334,908.83	$74,317.97
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$409,226.80**	**$334,908.83**	**$74,317.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$409,226.80**	**$334,908.83**	**$74,317.97**
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:	**$409,226.80**	**$334,908.83**	
		Total Payable:	**$74,317.97**

Estimate Summary By Project

Contract ID: B1CBA2002346-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number 0013332

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	.346		
				273575.000	.014		
					.360	$3,830.05	$98,487.00
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				836170.000	.050		
					.250	$41,808.50	$209,042.50
		0013332					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,183.000	383.620		
				32.000	477.560		
					861.180	$15,281.92	$27,557.76
				Category Amount:		$60,920.47	$335,087.26
Category Number:		0200 DRAINAGE					
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,154.000	443.600		
				51.000	136.000		
					579.600	$6,936.00	$29,559.60
0200	668-1100	CATCH BASIN, GP 1	EA	3.000	1.000		
				2600.000	.000		
					1.000	$.00	$2,600.00
0205	668-2100	DROP INLET, GP 1	EA	11.000	1.000		
				2400.000	.000		
					1.000	$.00	$2,400.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.500		
				2400.000	.500		
					1.000	$1,200.00	$2,400.00
				Category Amount:		$8,136.00	$36,959.60
Category Number:		0300 TEMPORARY EROSION CONTROL					
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	34.000	3.000		
				250.000	.250		
					3.250	$62.50	$812.50

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Project Number 0013332

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:		0300 TEMPORARY EROSION CONTROL					
0305	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	4.000		
				200.000	1.000		
					5.000	$200.00	$1,000.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000	.000		
				400.000	1.000		
					1.000	$400.00	$400.00
9015	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	.000		
				1533.000	3.000		
					3.000	$4,599.00	$4,599.00
		Construct and Remove Rock Filter Dam					
					Category Amount:	$5,261.50	$6,811.50
					Project Total Amount:	$74,317.97	$409,226.80