

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0010

Pay Period: 10/01/2022
to 12/31/2022

Contract Location:

US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed:

370 Days

Elapsed Calender Days:

523 Days

Percent Time:

141.35

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let:

05/21/2021

Date Awarded:

06/04/2021

Date Contract Executed:

07/26/2021

Date Notice to Proceed:

07/27/2021

Date Work Began:

01/13/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2022

DUNCAN

SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,029,812.93

Original Contract Amount \$1,969,216.10

Funds Available \$9,252.42

Percent Complete 101.15%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,029,812.93	\$1,969,216.10	\$9,252.42	99.54%	\$79,835.89

Chief Engineer

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Contract ID: B1CBA2101546-0

Estimate Number: 0010

Pay Period: 10/01/2022
to 12/31/2022

Project Number: 0016111 US 129/SR 247 - INTER IMPROV

Federal State Project Number: 0016111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,053,149.51	\$1,953,717.62	\$99,431.89
Total Earnings	\$2,053,149.51	\$1,953,717.62	\$99,431.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,053,149.51	\$1,953,717.62	\$99,431.89
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	(\$32,589.00)	(\$12,993.00)	(\$19,596.00)
Total:	\$2,020,560.51	\$1,940,724.62	

Total Payable: **\$79,835.89**

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Pay Period: 10/01/2022
to 12/31/2022

Project Number 0016111

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		956.000 95.000	686.730 52.800 739.530	\$5,016.00	\$70,255.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		973.000 85.000	1,156.210 106.880 1,263.090	\$9,084.80	\$107,362.65
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		675.000 95.000	891.570 36.310 927.880	\$3,449.45	\$88,148.60
0055	413-0750	TACK COAT	GL	1,731.000 3.000	1,589.000 140.000 1,729.000	\$420.00	\$5,187.00
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		421.000 142.000	420.930 .000 420.930	\$0.00	\$59,772.06
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,289.000 6.000	2,984.889 1,555.556 4,540.445	\$9,333.34	\$27,242.67
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000 80.000	62.330 .000 62.330	\$0.00	\$4,986.40
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000 18.000	2,501.000 .000 2,501.000	\$0.00	\$45,018.00
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,592.000 21.500	1,555.000 .000 1,555.000	\$0.00	\$33,432.50

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Category Number: 0100 ROADWAY							
0100	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	227.000 20.000	227.000 .000 227.000	\$.00	\$4,540.00
0110	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.500 1100.000	.000 1.500 1.500	\$1,650.00	\$1,650.00
0115	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.800 1100.000	.000 .800 .800	\$880.00	\$880.00
0125	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1625.000	2.000 .000 2.000	\$.00	\$3,250.00
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	668.000 56.000	556.000 216.999 772.999	\$12,151.94	\$43,287.94
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	55.000 71.000	.000 56.000 56.000	\$3,976.00	\$3,976.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 700.000	4.000 1.000 5.000	\$700.00	\$3,500.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	106.000 100.000	53.133 26.667 79.800	\$2,666.70	\$7,980.00

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0160	603-7000	PLASTIC FILTER FABRIC	SY	106.000	53.133		
				12.000	26.667		
					79.800	\$320.00	\$957.60
0165	668-1100	CATCH BASIN, GP 1	EA	2.000	2.000		
				2800.000	.000		
					2.000	\$.00	\$5,600.00
0175	668-2100	DROP INLET, GP 1	EA	9.000	6.000		
				2500.000	3.000		
					9.000	\$7,500.00	\$22,500.00
0185	668-5000	JUNCTION BOX	EA	1.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
0270	163-0232	TEMPORARY GRASSING	AC	3.000	2.603		
				1200.000	7.686		
					10.289	\$9,223.20	\$12,346.80
0275	163-0240	MULCH	TN	12.000	4.330		
				365.000	7.410		
					11.740	\$2,704.65	\$4,285.10
0370	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.900		
				760.000	1.540		
					2.440	\$1,170.40	\$1,854.40
0380	700-9300	SOD	SY	3,200.000	.000		
				10.000	212.930		
					212.930	\$2,129.30	\$2,129.30
0440	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				1150.000	1.500		
					1.500	\$1,725.00	\$1,725.00
		WINTER KING, 3 IN CAL					

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Category Number: 0100 ROADWAY							
0445	702-0470	ILEX VOMITORIA NANA -	EA	75.000 47.500	.000 28.500 28.500	\$1,353.75	\$1,353.75
		DWARF YAUPON, 3 GAL					
0455	702-9025	LANDSCAPE MULCH	SY	379.000 9.500	.000 226.980 226.980	\$2,156.31	\$2,156.31
0460	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1700.000	1.000 .000 1.000	\$0.00	\$1,700.00
0475	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,119.000 98.000	1,198.160 152.640 1,350.800	\$14,958.72	\$132,378.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	60,236.880 3,562.330 63,799.210	\$3,562.33	\$63,799.21
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMP RECYCL AC LEVELING		.000 94.250	219.860 .000 219.860	\$0.00	\$20,721.81
9015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME TEMP RECYCLED AC 9.5MM		.000 109.250	383.480 .000 383.480	\$0.00	\$41,895.19
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP RECYCLED AC 19MM		.000 94.250	218.880 .000 218.880	\$0.00	\$20,629.44
Category Amount:						\$99,431.89	\$849,801.48
Project Total Amount:						\$99,431.89	\$2,053,149.51