

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 52 **Days**

Percent Time: 8.65

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 03/10/2021

DUNCAN SC 29334

Date Work Began: 00/00/0000

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,028,938.91

Original Contract Amount \$2,969,274.84

Funds Available \$2,793,311.16

Percent Complete 7.78%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,028,938.90	\$2,969,274.83	\$2,793,311.15	7.78%	\$235,627.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 04/30/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$235,627.75	\$0.00	\$235,627.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$235,627.75	\$0.00	\$235,627.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,627.75	\$0.00	\$235,627.75
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:	\$235,627.75	\$0.00	

Total Payable:	\$235,627.75
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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 04/30/2021

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 273575.000	.000 .250 .250	\$68,393.75	\$68,393.75
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.000 .200 .200	\$167,234.00	\$167,234.00
		0013332					
Category Amount:						\$235,627.75	\$235,627.75
Project Total Amount:						\$235,627.75	\$235,627.75