

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 601 Days

Elapsed Calender Days: 83 Days

Percent Time: 13.81

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: 04/19/2021

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 \$2,753,275.99

Percent Complete 9.10%

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	\$2,753,275.98	9.10%	\$40,035.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$275,662.92	\$235,627.75	\$40,035.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$275,662.92</b>	<b>\$235,627.75</b>	<b>\$40,035.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,662.92</b>	<b>\$235,627.75</b>	<b>\$40,035.17</b>
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
<b>Total:</b>	<b>\$275,662.92</b>	<b>\$235,627.75</b>	

<b>Total Payable:</b>	<b>\$40,035.17</b>
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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				273575.000	.078		
		0013332			.328	\$21,338.85	\$89,732.60
<b>Category Amount:</b>						\$21,338.85	\$89,732.60
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,275.000	.000		
				4.250	1,734.225		
					1,734.225	\$7,370.46	\$7,370.46
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,275.000	.000		
				7.000	217.875		
					217.875	\$1,525.13	\$1,525.13
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	600.000	.000		
				4.000	686.400		
					686.400	\$2,745.60	\$2,745.60
0280	163-0240	MULCH	TN	152.000	.000		
				55.000	9.765		
					9.765	\$537.08	\$537.08
0285	163-0232	TEMPORARY GRASSING	AC	16.000	.000		
				1000.000	5.693		
					5.693	\$5,693.00	\$5,693.00
<b>Category Amount:</b>						\$17,871.27	\$17,871.27
<b>Category Number: 0400 PERMANENT EROSION CONTROL</b>							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.000		
				725.000	1.138		
					1.138	\$825.05	\$825.05
<b>Category Amount:</b>						\$825.05	\$825.05
<b>Project Total Amount:</b>						\$40,035.17	\$275,662.92