

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 113 **Days**

Percent Time: 18.80

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 \$2,738,813.43

Percent Complete 9.58%

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	\$2,738,813.42	9.58%	\$14,462.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$290,125.48	\$275,662.92	\$14,462.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$290,125.48	\$275,662.92	\$14,462.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,125.48	\$275,662.92	\$14,462.56
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:	\$290,125.48	\$275,662.92	

Total Payable:	\$14,462.56
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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0003

Pay Period: 06/01/2021
to 06/30/2021

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	.328 .013 .341	\$3,556.48	\$93,289.08
		0013332					
Category Amount:						\$3,556.48	\$93,289.08
Category Number: 0200 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,154.000 51.000	.000 176.200 176.200	\$8,986.20	\$8,986.20
Category Amount:						\$8,986.20	\$8,986.20
Category Number: 0300 TEMPORARY EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	5.693 1.677 7.370	\$1,677.00	\$7,370.00
Category Amount:						\$1,677.00	\$7,370.00
Category Number: 0400 PERMANENT EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000 725.000	1.138 .335 1.473	\$242.88	\$1,067.93
Category Amount:						\$242.88	\$1,067.93
Project Total Amount:						\$14,462.56	\$290,125.48