

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 601 **Days**

**Elapsed Calender Days:** 144 **Days**

**Percent Time:** 23.96

**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:** 04/12/2021

**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** \$2,737,210.42

**Percent Complete** 9.63%

**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	\$2,737,210.41	9.63%	\$1,603.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$291,728.49	\$290,125.48	\$1,603.01
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$291,728.49</b>	<b>\$290,125.48</b>	<b>\$1,603.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$291,728.49</b>	<b>\$290,125.48</b>	<b>\$1,603.01</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>\$291,728.49</b>	<b>\$290,125.48</b>	

<b>Total Payable:</b>	<b>\$1,603.01</b>
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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

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	.341		
				273575.000	.005		
					.346	\$1,367.88	\$94,656.95
		0013332					
<b>Category Amount:</b>						\$1,367.88	\$94,656.95
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	152.000	9.765		
				55.000	4.275		
					14.040	\$235.13	\$772.20
<b>Category Amount:</b>						\$235.13	\$772.20
<b>Project Total Amount:</b>						\$1,603.01	\$291,728.49