

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: 01085121

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0009

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 601 Days

Elapsed Calender Days: 297 Days

Percent Time: 49.42

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 \$3,093,951.98

Original Contract Amount \$2,969,274.84

Funds Available \$2,374,664.65

Percent Complete 23.25%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013332        | \$3,093,951.97         | \$2,969,274.83          | \$2,374,664.64          | 23.25%           | \$91,648.22     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0009

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$719,287.33        | \$627,639.11        | \$91,648.22        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00             |
| <b>Total Earnings</b>    | <b>\$719,287.33</b> | <b>\$627,639.11</b> | <b>\$91,648.22</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$719,287.33</b> | <b>\$627,639.11</b> | <b>\$91,648.22</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>\$719,287.33</b> | <b>\$627,639.11</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$91,648.22</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0009

Pay Period: 12/01/2021  
to 12/31/2021

Project Number 0013332

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>0013332   | LS    | 1.000<br>273575.000    | .424<br>.029<br>.453                       | \$7,933.68               | \$123,929.48         |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>0013332  | LS    | 1.000<br>836170.000    | .350<br>.050<br>.400                       | \$41,808.50              | \$334,468.00         |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 7,183.000<br>32.000    | 1,265.500<br>1,018.220<br>2,283.720        | \$32,583.04              | \$73,079.04          |
| 0090                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,196.000<br>21.500    | .000<br>422.000<br>422.000                 | \$9,073.00               | \$9,073.00           |

**Category Amount:** \$91,398.22 \$540,549.52

|                                       |          |                           |    |                    |                         |             |            |
|---------------------------------------|----------|---------------------------|----|--------------------|-------------------------|-------------|------------|
| <b>Category Number: 0200 DRAINAGE</b> |          |                           |    |                    |                         |             |            |
| 0200                                  | 668-1100 | CATCH BASIN, GP 1         | EA | 3.000<br>2600.000  | 1.000<br>.000<br>1.000  | \$0.00      | \$2,600.00 |
| 0204                                  | 668-2200 | DROP INLET, GP 2          | EA | 8.000<br>2500.000  | .000<br>.500<br>.500    | \$1,250.00  | \$1,250.00 |
| 0205                                  | 668-2100 | DROP INLET, GP 1          | EA | 11.000<br>2400.000 | 4.500<br>-.500<br>4.000 | \$-1,200.00 | \$9,600.00 |
| 0215                                  | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 4.000<br>2400.000  | 1.500<br>.000<br>1.500  | \$0.00      | \$3,600.00 |

**Category Amount:** \$50.00 \$17,050.00

Estimate Summary By Project

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to 12/31/2021

Project Number 0013332

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0300 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0305   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>200.000      | 6.000<br>1.000<br>7.000                    | \$200.00                 | \$1,400.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$200.00                 | \$1,400.00           |
| <b>Category Number:</b> 0100 ROADWAY                   |           |  |       |                        |  |                          |                      |
| 9030   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Asphalt Conc for Temp Detours         |       | .000<br>98.250         | 365.300<br>.000<br>365.300                 | \$0.00                   | \$35,890.73          |
| 9035   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME<br><br>Asphalt Conc for Temp Detours     |       | .000<br>159.250        | 197.810<br>.000<br>197.810                 | \$0.00                   | \$31,501.24          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$67,391.97          |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$91,648.22              | \$719,287.33         |