

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0010

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 54.58

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

Date Work Began: 04/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,093,951.98

Original Contract Amount \$2,969,274.84

Funds Available \$2,291,705.40

Percent Complete 25.93%

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	\$2,291,705.39	25.93%	\$82,959.25

Chief Engineer

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to 01/31/2022

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$802,246.58	\$719,287.33	\$82,959.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$802,246.58	\$719,287.33	\$82,959.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$802,246.58	\$719,287.33	\$82,959.25
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:	\$802,246.58	\$719,287.33	

Total Payable:	\$82,959.25
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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	.453 .030 .483	\$8,207.25	\$132,136.73
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.400 .050 .450	\$41,808.50	\$376,276.50
		0013332					
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,196.000 21.500	422.000 .000 422.000	\$0.00	\$9,073.00
0105	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	706.000 24.000	.000 122.000 122.000	\$2,928.00	\$2,928.00
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	94.000 250.000	.000 57.530 57.530	\$14,382.50	\$14,382.50
Category Amount:						\$67,326.25	\$534,796.73

Category Number: 0200 DRAINAGE

0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,154.000 51.000	705.600 117.000 822.600	\$5,967.00	\$41,952.60
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	161.000 89.000	192.000 24.000 216.000	\$2,136.00	\$19,224.00
0165	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	157.000 47.000	.000 140.000 140.000	\$6,580.00	\$6,580.00

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Category Number: 0200 DRAINAGE							
0184	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0200	668-1100	CATCH BASIN, GP 1	EA	3.000 2600.000	1.000 .000 1.000	\$0.00	\$2,600.00
0204	668-2200	DROP INLET, GP 2	EA	8.000 2500.000	.500 .000 .500	\$0.00	\$1,250.00
0205	668-2100	DROP INLET, GP 1	EA	11.000 2400.000	4.000 .000 4.000	\$0.00	\$9,600.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	1.500 .000 1.500	\$0.00	\$3,600.00
Category Amount:						\$15,433.00	\$85,556.60
Category Number: 0300 TEMPORARY EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
Category Amount:						\$200.00	\$1,600.00
Category Number: 0100 ROADWAY							
9030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Conc for Temp Detours		.000 98.250	365.300 .000 365.300	\$0.00	\$35,890.73

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: 01085121

Department of Transportation

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Category Number: 0100 ROADWAY							
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 159.250	197.810 .000		
		Asphalt Conc for Temp Detours			197.810	\$0.00	\$31,501.24
Category Amount:						\$0.00	\$67,391.97
Project Total Amount:						\$82,959.25	\$802,246.58