

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2022

User: 01085121

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0011

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 601 Days

Elapsed Calender Days: 356 Days

Percent Time: 59.23

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 \$2,241,719.22

Percent Complete 27.55%

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	\$2,241,719.21	27.55%	\$49,986.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0011

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to 02/28/2022

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$852,232.76	\$802,246.58	\$49,986.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$852,232.76	\$802,246.58	\$49,986.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,232.76	\$802,246.58	\$49,986.18
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:	\$852,232.76	\$802,246.58	

Total Payable:	\$49,986.18
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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	.483 .026 .509	\$7,112.95	\$139,249.68
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.450 .020 .470	\$16,723.40	\$392,999.90
		0013332					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,183.000 32.000	2,283.720 206.730 2,490.450	\$6,615.36	\$79,694.40
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
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	94.000 250.000	57.530 .000 57.530	\$0.00	\$14,382.50

Category Amount: \$30,451.71 \$635,399.48

Category Number: 0200 DRAINAGE							
0200	668-1100	CATCH BASIN, GP 1	EA	3.000 2600.000	1.000 1.500 2.500	\$3,900.00	\$6,500.00
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 3.000 7.000	\$7,200.00	\$16,800.00

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Category Number: 0200 DRAINAGE							
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	1.500 .500 2.000	\$1,200.00	\$4,800.00
Category Amount:						\$12,300.00	\$29,350.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000 250.000	3.250 5.000 8.250	\$1,250.00	\$2,062.50
0280	163-0240	MULCH	TN	152.000 55.000	17.040 3.700 20.740	\$203.50	\$1,140.70
0285	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	9.231 2.470 11.701	\$2,470.00	\$11,701.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
Category Amount:						\$4,123.50	\$16,704.20
Category Number: 0400 PERMANENT EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000 725.000	2.673 .500 3.173	\$362.50	\$2,300.43
Category Amount:						\$362.50	\$2,300.43
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 2,748.470 2,748.470	\$2,748.47	\$2,748.47
		(IN#9)					

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Category Number: 0100 ROADWAY							
9030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 98.250	365.300 .000 365.300	\$0.00	\$35,890.73
		Asphalt Conc for Temp Detours					
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 159.250	197.810 .000 197.810	\$0.00	\$31,501.24
		Asphalt Conc for Temp Detours					
Category Amount:						\$2,748.47	\$70,140.44
Project Total Amount:						\$49,986.18	\$852,232.76