

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 387 **Days**

**Percent Time:** 64.39

**District:** 3

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
250 PLEMMONS ROAD

**Date Let:** 12/18/2020

**Date Awarded:** 12/31/2020

**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** \$3,097,511.98

**Original Contract Amount** \$2,969,274.84

**Funds Available** \$2,115,791.98

**Percent Complete** 31.69%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,097,511.97	\$2,969,274.83	\$2,115,791.97	31.69%	\$129,487.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

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 Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$981,720.00	\$852,232.76	\$129,487.24
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$981,720.00</b>	<b>\$852,232.76</b>	<b>\$129,487.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$981,720.00</b>	<b>\$852,232.76</b>	<b>\$129,487.24</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>\$981,720.00</b>	<b>\$852,232.76</b>	

**Total Payable: \$129,487.24**

Estimate Summary By Project

Contract ID: B1CBA2002346-0

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Pay Period: 03/01/2022

to 03/31/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 273575.000	.509 .016 .525	\$4,377.20	\$143,626.88
		0013332					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.470 .050 .520	\$41,808.50	\$434,808.40
		0013332					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,183.000 32.000	2,490.450 68.140 2,558.590	\$2,180.48	\$81,874.88
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		818.000 102.000	.000 112.780 112.780	\$11,503.56	\$11,503.56
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		230.000 150.000	.000 18.730 18.730	\$2,809.50	\$2,809.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 105.000	.000 315.780 315.780	\$33,156.90	\$33,156.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,161.000 99.000	.000 246.200 246.200	\$24,373.80	\$24,373.80
0050	413-0750	TACK COAT	GL	2,254.000 0.100	23.000 273.000 296.000	\$27.30	\$29.60

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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
<b>Category Number: 0100 ROADWAY</b>							
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
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 5.000	.000 10.000 10.000	\$50.00	\$50.00
<b>Category Amount:</b>						\$129,287.24	\$764,689.02
<b>Category Number: 0200 DRAINAGE</b>							
0200	668-1100	CATCH BASIN, GP 1	EA	3.000 2600.000	2.500 .000 2.500	\$0.00	\$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	7.000 .000 7.000	\$0.00	\$16,800.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	2.000 .000 2.000	\$0.00	\$4,800.00
<b>Category Amount:</b>						\$0.00	\$29,350.00

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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
<b>Category Number:</b> 0300 TEMPORARY EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
<b>Category Amount:</b>						\$200.00	\$2,000.00
<b>Category Number:</b> 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
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Asphalt Conc for Temp Detours		.000 159.250	197.810 .000 197.810	\$0.00	\$31,501.24
<b>Category Amount:</b>						\$0.00	\$67,391.97
<b>Project Total Amount:</b>						\$129,487.24	\$981,720.00