

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0013

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed: 601 Days

Elapsed Calender Days: 417 Days

Percent Time: 69.38

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 \$2,036,457.83

Percent Complete 34.26%

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	\$2,036,457.82	34.26%	\$79,334.15

Chief Engineer

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Pay Period: 04/01/2022
to 04/30/2022

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$1,061,054.15	\$981,720.00	\$79,334.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,061,054.15	\$981,720.00	\$79,334.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,054.15	\$981,720.00	\$79,334.15
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:	\$1,061,054.15	\$981,720.00	

Total Payable: **\$79,334.15**

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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	.525		
				273575.000	.042		
					.567	\$11,490.15	\$155,117.03
		0013332					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				836170.000	.050		
					.570	\$41,808.50	\$476,616.90
		0013332					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		818.000	112.780		
				102.000	.000		
					112.780	\$0.00	\$11,503.56
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		230.000	18.730		
		L BITUM MATL & H LIME		150.000	.000		
					18.730	\$0.00	\$2,809.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		957.000	315.780		
		TL & H LIME		105.000	.000		
					315.780	\$0.00	\$33,156.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,161.000	246.200		
		L & H LIME		99.000	.000		
					246.200	\$0.00	\$24,373.80
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,196.000	422.000		
				21.500	.000		
					422.000	\$0.00	\$9,073.00
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	94.000	57.530		
				250.000	.000		
					57.530	\$0.00	\$14,382.50

Category Amount:

\$53,298.65

\$727,033.19

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Category Number: 0200 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,154.000 51.000	822.600 216.000 1,038.600	\$11,016.00	\$52,968.60
0183	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		13.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
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 1.500 2.000	\$3,750.00	\$5,000.00
0205	668-2100	DROP INLET, GP 1	EA	11.000 2400.000	7.000 1.500 8.500	\$3,600.00	\$20,400.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	2.000 .500 2.500	\$1,200.00	\$6,000.00
Category Amount:						\$21,066.00	\$92,368.60
Category Number: 0300 TEMPORARY EROSION CONTROL							
9015	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1533.000	3.000 1.500 4.500	\$2,299.50	\$6,898.50
		Construct and Remove Rock Filter Dam					
Category Amount:						\$2,299.50	\$6,898.50
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					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	197.810		
		MATL & H LIME		159.250	.000		
					197.810	\$.00	\$31,501.24
		Asphalt Conc for Temp Detours					
				Category Amount:		\$0.00	\$67,391.97
	Category Number:	0200 DRAINAGE					
9500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000	.000		
				890.000	3.000		
					3.000	\$2,670.00	\$2,670.00
		SA- 18" Side Drain Safety End Section 6:1 Slope					
				Category Amount:		\$2,670.00	\$2,670.00
				Project Total Amount:		\$79,334.15	\$1,061,054.15