

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0021

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 601 Days

**Elapsed Calender Days:** 662 Days

**Percent Time:** 110.15

**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** \$601,010.91

**Percent Complete** 81.37%

**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	\$601,010.90	80.60%	\$33,642.07

Chief Engineer

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 Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,520,352.07	\$2,474,589.00	\$45,763.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,520,352.07</b>	<b>\$2,474,589.00</b>	<b>\$45,763.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,520,352.07</b>	<b>\$2,474,589.00</b>	<b>\$45,763.07</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,496,501.07</b>	<b>\$2,462,859.00</b>	

**Total Payable: \$33,642.07**

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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> 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.950 .020 .970	\$16,723.40	\$811,084.90
		0013332					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		818.000 102.000	503.020 .000 503.020	\$0.00	\$51,308.04
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		230.000 150.000	18.730 .000 18.730	\$0.00	\$2,809.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 105.000	948.570 38.080 986.650	\$3,998.40	\$103,598.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33.000 160.000	73.440 .000 73.440	\$0.00	\$11,750.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,161.000 99.000	593.579 18.700 612.279	\$1,851.30	\$60,615.62
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,518.000 102.000	1,089.920 188.210 1,278.130	\$19,197.42	\$130,369.26
0050	413-0750	TACK COAT	GL	2,254.000 0.100	1,332.000 225.000 1,557.000	\$22.50	\$155.70
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,276.000 3.500	4,452.533 1,134.300 5,586.833	\$3,970.05	\$19,553.92

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<b>Category Number: 0100 ROADWAY</b>							
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		712.000 140.000	693.050 .000 693.050	\$0.00	\$97,027.00
0065	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,740.000 40.000	2,628.720 .000 2,628.720	\$0.00	\$105,148.80
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,939.000 55.000	2,072.500 .000 2,072.500	\$0.00	\$113,987.50
0080	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	304.000 18.500	539.000 .000 539.000	\$0.00	\$9,971.50
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,196.000 21.500	1,009.000 .000 1,009.000	\$0.00	\$21,693.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	94.000 250.000	67.130 .000 67.130	\$0.00	\$16,782.50
<b>Category Amount:</b>						\$45,763.07	\$1,555,856.39

<b>Category Number: 0200 DRAINAGE</b>							
0135	441-0050	CONC SLOPE DRAIN	SY	13.000 130.000	8.900 .000 8.900	\$0.00	\$1,157.00
0140	441-0301	CONC SPILLWAY, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00

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<b>Category Number: 0200 DRAINAGE</b>							
0145	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.800 1400.000	2.320 .000 2.320	\$0.00	\$3,248.00
0200	668-1100	CATCH BASIN, GP 1	EA	3.000 2600.000	3.000 .000 3.000	\$0.00	\$7,800.00
0204	668-2200	DROP INLET, GP 2	EA	8.000 2500.000	8.000 .000 8.000	\$0.00	\$20,000.00
0205	668-2100	DROP INLET, GP 1	EA	11.000 2400.000	10.500 .000 10.500	\$0.00	\$25,200.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2400.000	4.000 .000 4.000	\$0.00	\$9,600.00

**Category Amount:** \$0.00 \$74,605.00

**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:** \$0.00 \$67,391.97

**Project Total Amount:** \$45,763.07 \$2,520,352.07

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: c0004171

Department of Transportation

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