

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 693 **Days**

Percent Time: 115.31

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 \$3,283,399.98

Original Contract Amount \$2,969,274.84

Funds Available \$518,588.19

Percent Complete 85.30%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,283,399.97	\$2,969,274.83	\$518,588.18	84.21%	\$268,310.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,800,783.79	\$2,520,352.07	\$280,431.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,800,783.79	\$2,520,352.07	\$280,431.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,800,783.79	\$2,520,352.07	\$280,431.72
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$2,764,811.79	\$2,496,501.07	

Total Payable: \$268,310.72

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.970 .010 .980	\$8,361.70	\$819,446.60
		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	986.650 .000 986.650	\$0.00	\$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	612.280 .000 612.280	\$0.00	\$60,615.72
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,518.000 102.000	1,278.130 1,437.920 2,716.050	\$146,667.84	\$277,037.10
0050	413-0750	TACK COAT	GL	2,254.000 0.100	1,557.000 771.000 2,328.000	\$77.10	\$232.80
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,276.000 3.500	5,586.833 7,841.833 13,428.666	\$27,446.42	\$47,000.33

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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							
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	2,072.501 534.400 2,606.901	\$29,392.00	\$143,379.56
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
0108	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	14.000 1000.000	10.000 4.000 14.000	\$4,000.00	\$14,000.00
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
0125	634-1200	RIGHT OF WAY MARKERS	EA	16.000 130.000	.000 13.000 13.000	\$1,690.00	\$1,690.00

Category Amount: \$217,635.06 \$1,783,491.60

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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: 0200 DRAINAGE							
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
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 .500 11.000	\$1,200.00	\$26,400.00
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: \$1,200.00 \$75,805.00

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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							
0354	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.937 10000.000	.000 .685 .685	\$6,850.00	\$6,850.00
Category Amount:						\$6,850.00	\$6,850.00
Category Number: 0600 SIGNS AND MARKINGS							
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		364.000 21.000	182.100 11.700 193.800	\$245.70	\$4,069.80
0364	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		168.000 21.000	.000 172.660 172.660	\$3,625.86	\$3,625.86
0365	636-2070	GALV STEEL POSTS, TP 7	LF	514.000 10.000	330.000 39.000 369.000	\$390.00	\$3,690.00
0375	636-2090	GALV STEEL POSTS, TP 9	LF	183.000 10.000	127.000 144.000 271.000	\$1,440.00	\$2,710.00
0379	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		11.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,682.000 0.650	.000 4,875.000 4,875.000	\$3,168.75	\$3,168.75
Category Amount:						\$10,670.31	\$19,064.41
Category Number: 1000 LIGHTING							
0484	682-1305	CABLE, TP THW, AWG NO 8	LF	4,421.000 0.850	.000 4,421.000 4,421.000	\$3,757.85	\$3,757.85

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023
to 01/31/2023

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: 1000 LIGHTING							
0489	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,447.000 12.000	456.000 1,018.000 1,474.000	\$12,216.00	\$17,688.00
0503	682-9020	ELECTRICAL JUNCTION BOX	EA	20.000 500.000	12.000 6.000 18.000	\$3,000.00	\$9,000.00
0504	682-9950	DIRECTIONAL BORE - 3 IN	LF	480.000 3.000	.000 480.000 480.000	\$1,440.00	\$1,440.00
Category Amount:						\$20,413.85	\$31,885.85
Category Number: 0100 ROADWAY							
0514	500-3104	CLASS A CONCRETE, SIGNS	CY	4.700 625.000	.000 4.720 4.720	\$2,950.00	\$2,950.00
0524	636-3000	GALV STEEL STR SHAPE POST	LB	1,470.000 10.000	.000 1,470.000 1,470.000	\$14,700.00	\$14,700.00
0529	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	18.500 325.000	.000 18.500 18.500	\$6,012.50	\$6,012.50
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
Category Amount:						\$23,662.50	\$91,054.47
Project Total Amount:						\$280,431.72	\$2,800,783.79

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0004171

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023
