

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0023

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 607 Days

Elapsed Calender Days: 721 Days

Percent Time: 118.78

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

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: 11/06/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,572.98

Original Contract Amount \$2,969,274.84

Funds Available \$469,098.55

Percent Complete 87.20%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013332	\$3,298,572.97	\$2,969,274.83	\$469,098.54	85.78%	\$64,662.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0023

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,876,394.43	\$2,800,783.79	\$75,610.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,876,394.43	\$2,800,783.79	\$75,610.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,876,394.43	\$2,800,783.79	\$75,610.64
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	(\$46,920.00)	(\$35,972.00)	(\$10,948.00)
Total:	\$2,829,474.43	\$2,764,811.79	

Total Payable:	\$64,662.64
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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							
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, T1 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
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	2,606.900 .000 2,606.900	\$0.00	\$143,379.50
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

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Category Number: 0100 ROADWAY							
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
0125	634-1200	RIGHT OF WAY MARKERS	EA	16.000 130.000	13.000 3.000 16.000	\$390.00	\$2,080.00
Category Amount:						\$390.00	\$626,164.71
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

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Category Number: 0200 DRAINAGE							
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	11.000 .000 11.000	\$0.00	\$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:						\$0.00	\$75,805.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	152.000 55.000	26.025 .750 26.775	\$41.25	\$1,472.63
0285	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	15.881 1.000 16.881	\$1,000.00	\$16,881.00
Category Amount:						\$1,041.25	\$18,353.63
Category Number: 0400 PERMANENT EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000 725.000	3.913 .200 4.113	\$145.00	\$2,981.93
Category Amount:						\$145.00	\$2,981.93
Category Number: 0600 SIGNS AND MARKINGS							
0353	429-1000	RUMBLE STRIPS	EA	10.000 1000.000	5.000 4.000 9.000	\$4,000.00	\$9,000.00

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Category Number: 0600 SIGNS AND MARKINGS							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		211.000 19.000	167.938 48.760 216.698	\$926.44	\$4,117.26
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		364.000 21.000	193.800 169.550 363.350	\$3,560.55	\$7,630.35
0364	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		168.000 21.000	172.660 106.000 278.660	\$2,226.00	\$5,851.86
0365	636-2070	GALV STEEL POSTS, TP 7	LF	514.000 10.000	369.000 144.000 513.000	\$1,440.00	\$5,130.00
0370	636-2080	GALV STEEL POSTS, TP 8	LF	416.000 11.000	90.000 326.000 416.000	\$3,586.00	\$4,576.00
0379	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		11.000 600.000	3.000 5.000 8.000	\$3,000.00	\$4,800.00
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,231.000 0.650	.000 4,672.000 4,672.000	\$3,036.80	\$3,036.80
0405	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,682.000 0.650	4,875.000 429.000 5,304.000	\$278.85	\$3,447.60

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Category Number: 0600 SIGNS AND MARKINGS							
0419	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		720.000	144.000		
				0.450	515.000		
					659.000	\$231.75	\$296.55
Category Amount:						\$22,286.39	\$47,886.42
Category Number: 1000 LIGHTING							
0469	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	16.000	9.000		
				4500.000	7.000		
					16.000	\$31,500.00	\$72,000.00
0474	681-6200	LUMINAIRE, TYPE 2, LED	EA	16.000	9.000		
				725.000	7.000		
		45 W			16.000	\$5,075.00	\$11,600.00
Category Amount:						\$36,575.00	\$83,600.00
Category Number: 0100 ROADWAY							
0514	500-3104	CLASS A CONCRETE, SIGNS	CY	4.700	4.720		
				625.000	.000		
					4.720	\$.00	\$2,950.00
9030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	365.300		
				98.250	.000		
		Asphalt Conc for Temp Detours			365.300	\$.00	\$35,890.73
9035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000	197.810		
				159.250	.000		
		Asphalt Conc for Temp Detours			197.810	\$.00	\$31,501.24
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				8276.000	1.000		
		Extra Work Traffic Control for Milling and Paving			1.000	\$8,276.00	\$8,276.00

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Category Number: 0100 ROADWAY							
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				6897.000	1.000		
		Extra Wok Temporary Lane Marking for Final Surface			1.000	\$6,897.00	\$6,897.00
Category Amount:						\$15,173.00	\$85,514.97
Project Total Amount:						\$75,610.64	\$2,876,394.43