

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: c0004171

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 607 Days

Elapsed Calender Days: 752 Days

Percent Time: 123.89

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 \$458,220.70

Percent Complete 87.90%

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	\$458,220.69	86.11%	\$10,877.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,899,393.28	\$2,876,394.43	\$22,998.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,899,393.28	\$2,876,394.43	\$22,998.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,899,393.28	\$2,876,394.43	\$22,998.85
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	(\$59,041.00)	(\$46,920.00)	(\$12,121.00)
Total:	\$2,840,352.28	\$2,829,474.43	

Total Payable: \$10,877.85

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023
to 03/31/2023

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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		818.000 102.000	503.020 .000 503.020	\$.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	\$.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	\$.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	\$.00	\$11,750.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,161.000 99.000	612.279 -.290 611.989	\$-28.71	\$60,586.91
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		712.000 140.000	693.050 .000 693.050	\$.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	\$.00	\$105,148.80
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,939.000 55.000	2,606.900 .000 2,606.900	\$.00	\$143,379.50
0080	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	304.000 18.500	539.000 .000 539.000	\$.00	\$9,971.50

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

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							
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
0130	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	658.000 13.000	658.000 52.000 710.000	\$676.00	\$9,230.00
Category Amount:						\$647.29	\$633,285.90
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

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

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							
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: 0100 ROADWAY							
0349	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	57.000 45.000	28.500 9.000 37.500	\$405.00	\$1,687.50
0354	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.937 10000.000	.685 .252 .937	\$2,520.00	\$9,370.00
Category Amount:						\$2,925.00	\$11,057.50
Category Number: 0600 SIGNS AND MARKINGS							
0380	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 110.000	3.000 4.000 7.000	\$440.00	\$770.00
0389	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 400.000	.000 7.000 7.000	\$2,800.00	\$2,800.00
0390	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 210.000	2.000 3.000 5.000	\$630.00	\$1,050.00

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

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: 0600 SIGNS AND MARKINGS							
0395	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 210.000	5.000 1.000 6.000	\$210.00	\$1,260.00
0408	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,170.000 3.250	248.000 555.000 803.000	\$1,803.75	\$2,609.75
0429	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,355.000 4.250	.000 2,977.131 2,977.131	\$12,652.81	\$12,652.81
Category Amount:						\$18,536.56	\$21,142.56
Category Number: 0100 ROADWAY							
0514	500-3104	CLASS A CONCRETE, SIGNS	CY	4.700 625.000	4.720 .000 4.720	\$0.00	\$2,950.00
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:						\$0.00	\$70,341.97
Category Number: 0200 DRAINAGE							
9500	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA SA- 18" Side Drain Safety End Section 6:1 Slope		.000 890.000	3.000 1.000 4.000	\$890.00	\$3,560.00
Category Amount:						\$890.00	\$3,560.00
Project Total Amount:						\$22,998.85	\$2,899,393.28