

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0025

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 607 Days

Elapsed Calender Days: 780 Days

Percent Time: 128.50

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 \$459,727.01

Percent Complete 88.18%

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	\$459,727.00	86.06%	\$-1,506.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0025

Pay Period: 04/01/2023

to 04/28/2023

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,908,834.97	\$2,899,393.28	\$9,441.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,908,834.97	\$2,899,393.28	\$9,441.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,908,834.97	\$2,899,393.28	\$9,441.69
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	(\$69,989.00)	(\$59,041.00)	(\$10,948.00)
Total:	\$2,838,845.97	\$2,840,352.28	

Total Payable: (\$1,506.31)

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,183.000 32.000	5,690.840 245.580 5,936.420	\$7,858.56	\$189,965.44
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	611.990 .000 611.990	\$0.00	\$60,587.01
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

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Category Number: 0100 ROADWAY							
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
Category Amount:						\$7,858.56	\$814,021.44
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							
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000 250.000	8.500 2.500 11.000	\$625.00	\$2,750.00
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,275.000 7.000	275.505 136.875 412.380	\$958.13	\$2,886.66
Category Amount:						\$1,583.13	\$5,636.66
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

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Category Number: 0100 ROADWAY							
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	\$70,341.97
Project Total Amount:						\$9,441.69	\$2,908,834.97