

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0026

Pay Period: 04/29/2023

to 03/06/2024

Contract Location:

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

Time Allowed: 766 Days

Elapsed Calender Days: 799 Days

Percent Time: 104.31

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: 05/17/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/14/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,572.98

Original Contract Amount \$2,969,274.84

Funds Available \$312,851.63

Percent Complete 90.91%

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	\$312,851.62	90.52%	\$146,875.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0026

Pay Period: 04/29/2023

to 03/06/2024

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,998,624.35	\$2,908,834.97	\$89,789.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,998,624.35	\$2,908,834.97	\$89,789.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,998,624.35	\$2,908,834.97	\$89,789.38
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	\$64,515.00	\$0.00	\$64,515.00
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	(\$77,418.00)	(\$69,989.00)	(\$7,429.00)
Total:	\$2,985,721.35	\$2,838,845.97	

Total Payable: \$146,875.38

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 836170.000	.980 .020 1.000	\$16,723.40	\$836,170.00
		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	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:						\$16,723.40	\$1,460,226.00
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							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,275.000 4.250	1,734.225 578.080 2,312.305	\$2,456.84	\$9,827.30
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,500.000 2.500	.000 1,984.500 1,984.500	\$4,961.25	\$4,961.25
0280	163-0240	MULCH	TN	152.000 55.000	26.775 6.500 33.275	\$357.50	\$1,830.13
Category Amount:						\$7,775.59	\$16,618.68
Category Number: 0400 PERMANENT EROSION CONTROL							
0320	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	.000 4.370 4.370	\$6,992.00	\$6,992.00

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Category Number: 0400 PERMANENT EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	9.000 725.000	4.113 1.050 5.163	\$761.25	\$3,743.18
Category Amount:						\$7,753.25	\$10,735.18
Category Number: 0100 ROADWAY							
0340	700-9300	SOD	SY	309.000 10.000	.000 309.000 309.000	\$3,090.00	\$3,090.00
0345	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN	EA	3.000 1200.000	1.500 1.500 3.000	\$1,800.00	\$3,600.00
0349	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	57.000 45.000	37.500 37.500 75.000	\$1,687.50	\$3,375.00
0351	702-9025	LANDSCAPE MULCH	SY	335.000 10.000	.000 490.870 490.870	\$4,908.70	\$4,908.70
Category Amount:						\$11,486.20	\$14,973.70
Category Number: 0600 SIGNS AND MARKINGS							
0353	429-1000	RUMBLE STRIPS	EA	10.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
0380	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 110.000	7.000 1.000 8.000	\$110.00	\$880.00
0389	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00

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Category Number: 0600 SIGNS AND MARKINGS							
0424	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		235.000 4.250	.000 161.000 161.000	\$684.25	\$684.25
0429	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,355.000 4.250	2,977.131 750.869 3,728.000	\$3,191.19	\$15,844.00
0434	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	503.000 4.250	.000 1,414.000 1,414.000	\$6,009.50	\$6,009.50
0439	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 11.000	.000 58.000 58.000	\$638.00	\$638.00
0444	654-1003	RAISED PVMT MARKERS TP 3	EA	92.000 11.000	.000 13.000 13.000	\$143.00	\$143.00
0458	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		485.000 11.000	.000 225.000 225.000	\$2,475.00	\$2,475.00
Category Amount:						\$14,650.94	\$39,873.75
Category Number: 1000 LIGHTING							
0494	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
Category Amount:						\$14,000.00	\$14,000.00

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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
Category Amount:						\$0.00	\$2,950.00
Category Number: 0600 SIGNS AND MARKINGS							
5000	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB Preformed Plastic Pavement Marking (Blk/Wht)		.000 55.500	.000 300.000 300.000	\$16,650.00	\$16,650.00
Category Amount:						\$16,650.00	\$16,650.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
9020	165-0110	MAINTENANCE OF ROCK FILTER DAM Maintenance of Rock Filter Dam	EA	.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
Category Amount:						\$750.00	\$750.00
Category Number: 0100 ROADWAY							
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, (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	\$67,391.97
Project Total Amount:						\$89,789.38	\$2,998,624.35