

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2024

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0027

Pay Period: 03/07/2024

to 05/15/2024

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 \$250,192.03

Percent Complete 90.85%

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	\$250,192.00	92.42%	\$62,659.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002346-0

Estimate Number: 0027

Pay Period: 03/07/2024

to 05/15/2024

Project Number: 0013332 SR 22 - CST OF A ROUNDABOUT

Federal State Project Number: 0013332

	Total to Date	Prev to Date	This Estimate
Participating	\$2,996,768.97	\$2,998,624.35	(\$1,855.38)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,996,768.97	\$2,998,624.35	(\$1,855.38)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,996,768.97	\$2,998,624.35	(\$1,855.38)
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	\$64,515.00	\$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	(\$12,903.00)	(\$77,418.00)	\$64,515.00
Total:	\$3,048,380.97	\$2,985,721.35	

Total Payable:	\$62,659.62
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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	503.020		
				102.000	-18.190		
					484.830	\$-1,855.38	\$49,452.66
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		230.000	18.730		
				150.000	.000		
					18.730	\$0.00	\$2,809.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000	986.650		
				105.000	.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	73.440		
				160.000	.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	611.990		
				99.000	.000		
					611.990	\$0.00	\$60,587.01
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		712.000	693.050		
				140.000	.000		
					693.050	\$0.00	\$97,027.00
0065	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,740.000	2,628.720		
				40.000	.000		
					2,628.720	\$0.00	\$105,148.80
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,939.000	2,606.900		
				55.000	.000		
					2,606.900	\$0.00	\$143,379.50
0080	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	304.000	539.000		
				18.500	.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
Category Amount:						\$-1,855.38	\$622,200.62
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

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Category Number: 0200 DRAINAGE							
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							
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
Project Total Amount:						(\$1,855.38)	\$2,996,768.97