

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

US 129/SR 247 AT SR 247 SPUR. (E)

Time Allowed: 370 **Days**

Elapsed Calender Days: 309 **Days**

Percent Time: 83.51

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 07/26/2021

Date Notice to Proceed: 07/27/2021

DUNCAN SC 29334

Date Work Began: 01/13/2022

Phone: (864)416-0200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,027,142.93

Original Contract Amount \$1,969,216.10

Funds Available \$1,069,969.31

Percent Complete 47.22%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016111	\$2,027,142.93	\$1,969,216.10	\$1,069,969.31	47.22%	\$97,098.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101546-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0016111 US 129/SR 247 - INTER IMPROV

Federal State Project Number: 0016111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$957,173.62	\$860,075.38	\$97,098.24
Total Earnings	\$957,173.62	\$860,075.38	\$97,098.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$957,173.62	\$860,075.38	\$97,098.24
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	\$0.00	\$0.00	\$0.00
Total:	\$957,173.62	\$860,075.38	

Total Payable: \$97,098.24

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Project Number 0016111

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.511 .239 .750	\$23,900.00	\$75,000.00
		0016111					
0075	441-0108	CONC SIDEWALK, 8 IN	SY	116.000 80.000	.000 62.333 62.333	\$4,986.64	\$4,986.64
0085	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,444.000 18.000	.000 470.000 470.000	\$8,460.00	\$8,460.00
0090	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	333.000 25.000	.000 322.000 322.000	\$8,050.00	\$8,050.00
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,592.000 21.500	.000 1,555.000 1,555.000	\$33,432.50	\$33,432.50
0100	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	227.000 20.000	.000 322.000 322.000	\$6,440.00	\$6,440.00
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	668.000 56.000	548.000 8.000 556.000	\$448.00	\$31,136.00
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 2800.000	1.500 .000 1.500	\$.00	\$4,200.00
0175	668-2100	DROP INLET, GP 1	EA	9.000 2500.000	3.000 .000 3.000	\$.00	\$7,500.00

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Project Number 0016111

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							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,140.000 7.900	.000 1,409.000 1,409.000	\$11,131.10	\$11,131.10
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMP RECYCL AC LEVELING		.000 94.250	219.860 .000 219.860	\$0.00	\$20,721.81
9015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME TEMP RECYCLED AC 9.5MM		.000 109.250	383.480 .000 383.480	\$0.00	\$41,895.19
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP RECYCLED AC 19MM		.000 94.250	218.880 .000 218.880	\$0.00	\$20,629.44
Category Amount:						\$97,098.24	\$274,832.68
Project Total Amount:						\$97,098.24	\$957,173.62