

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0030

Pay Period: 07/01/2022

to 09/30/2022

Contract Location:

SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Time Allowed: 1523 **Days**

Elapsed Calender Days: 706 **Days**

Percent Time: 46.36

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/27/2018

Date Notice to Proceed: 10/31/2018

Date Work Began: 11/10/2018

Date Time Stopped: 10/05/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2022

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$41,323,125.52

Original Contract Amount \$37,998,445.93

Funds Available \$8,661,598.68

Percent Complete 79.04%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522460-	\$41,323,125.53	\$37,998,445.93	\$8,661,598.69	79.04%	\$38,570.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0030

Pay Period: 07/01/2022

to 09/30/2022

Project Number: 522460- SR 67 - WIDENING, RECONSTR & BRIDGE REHAB

Federal State Project Number: 522460-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,661,526.84	\$32,622,956.09	\$38,570.75
Total Earnings	\$32,661,526.84	\$32,622,956.09	\$38,570.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,661,526.84	\$32,622,956.09	\$38,570.75
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:	\$32,661,526.84	\$32,622,956.09	

Total Payable:	\$38,570.75
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Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0030

Pay Period: 07/01/2022
to 09/30/2022

Project Number 522460-

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: 0020 TRAFFIC CONTROL							
950	150-1000	TRAFFIC CONTROL - Traffic Control for Traffic Signal	LS	.000 77000.000	.470 .030 .500	\$2,310.00	\$38,500.00
Category Amount:						\$2,310.00	\$38,500.00
Category Number: 0010 ROADWAY							
951	210-0100	GRADING COMPLETE - Grading Complete for Traffic Signal	LS	.000 141500.000	.500 .100 .600	\$14,150.00	\$84,900.00
963	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 TP2 Curb and Gutter for Traffic Signal	LF	.000 34.900	396.000 .000 396.000	\$0.00	\$13,820.40
964	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 18" side drain pipe for Traffic Signal	LF	.000 61.650	.000 224.000 224.000	\$13,809.60	\$13,809.60
965	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA SES 18" for Traffic Signal		.000 922.350	.000 9.000 9.000	\$8,301.15	\$8,301.15
Category Amount:						\$36,260.75	\$120,831.15
Project Total Amount:						\$38,570.75	\$32,661,526.84