

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0031

Pay Period: 10/01/2022
to 10/31/2022

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 \$8,605,112.68

Percent Complete 79.18%

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	\$8,605,112.69	79.18%	\$56,486.00

Chief Engineer

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Pay Period: 10/01/2022
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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	\$32,718,012.84	\$32,661,526.84	\$56,486.00
Total Earnings	\$32,718,012.84	\$32,661,526.84	\$56,486.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,718,012.84	\$32,661,526.84	\$56,486.00
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:	\$32,718,012.84	\$32,661,526.84	

Total Payable: **\$56,486.00**

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to 10/31/2022

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 -	LS	.000	.500		
				77000.000	.200		
		Traffic Control for Traffic Signal			.700	\$15,400.00	\$53,900.00
Category Amount:						\$15,400.00	\$53,900.00
Category Number: 0010 ROADWAY							
951	210-0100	GRADING COMPLETE -	LS	.000	.600		
				141500.000	.100		
		Grading Complete for Traffic Signal			.700	\$14,150.00	\$99,050.00
960	441-0104	CONC SIDEWALK, 4 IN	SY	.000	.000		
				99.900	40.000		
		4" sidewalk for Traffic Signal			40.000	\$3,996.00	\$3,996.00
961	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	.000	.000		
				3225.000	4.000		
		wheel chair ramp for traffic signal			4.000	\$12,900.00	\$12,900.00
962	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	.000	.000		
				2995.000	2.000		
		Wheelchair Ramp Type D for Traffic Signal			2.000	\$5,990.00	\$5,990.00
963	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	396.000		
				34.900	.000		
		TP2 Curb and Gutter for Traffic Signal			396.000	\$0.00	\$13,820.40
966	668-5000	JUNCTION BOX	EA	.000	.000		
				4050.000	1.000		
		Junction box for Traffic Signal			1.000	\$4,050.00	\$4,050.00
Category Amount:						\$41,086.00	\$139,806.40
Project Total Amount:						\$56,486.00	\$32,718,012.84