

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801527-0

Estimate Number: 0032

Pay Period: 11/01/2022
to 12/02/2022

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 \$8,428,774.38

Percent Complete 79.60%

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	\$8,428,774.39	79.60%	\$176,338.30

Chief Engineer

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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	\$32,894,351.14	\$32,718,012.84	\$176,338.30
Total Earnings	\$32,894,351.14	\$32,718,012.84	\$176,338.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,894,351.14	\$32,718,012.84	\$176,338.30
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:	\$32,894,351.14	\$32,718,012.84	

Total Payable: **\$176,338.30**

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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	.700		
				77000.000	.100		
		Traffic Control for Traffic Signal			.800	\$7,700.00	\$61,600.00
Category Amount:						\$7,700.00	\$61,600.00
Category Number: 0010 ROADWAY							
951	210-0100	GRADING COMPLETE -	LS	.000	.700		
				141500.000	.100		
		Grading Complete for Traffic Signal			.800	\$14,150.00	\$113,200.00
952	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	.000		
				7.500	400.000		
		Mill 1.5" for Traffic Signal			400.000	\$3,000.00	\$3,000.00
955	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				126.900	346.810		
		25mm for Traffic Signal			346.810	\$44,010.19	\$44,010.19
956	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				158.750	458.690		
		12.5mm for Traffic Signal			458.690	\$72,817.04	\$72,817.04
957	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	.000		
				141.550	215.080		
		19mm for Traffic Signal			215.080	\$30,444.57	\$30,444.57
958	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				564.000	3.500		
		Class B widening for Traffic Signal			3.500	\$1,974.00	\$1,974.00
959	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		.000	.000		
				3.900	575.000		
		Pvmt Strips for Traffic Signal			575.000	\$2,242.50	\$2,242.50

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Category Number: 0010 ROADWAY							
960	441-0104	CONC SIDEWALK, 4 IN	SY	.000 99.900	40.000 .000 40.000	\$0.00	\$3,996.00
		4" sidewalk for Traffic Signal					
963	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 34.900	396.000 .000 396.000	\$0.00	\$13,820.40
		TP2 Curb and Gutter for Traffic Signal					
966	668-5000	JUNCTION BOX	EA	.000 4050.000	1.000 .000 1.000	\$0.00	\$4,050.00
		Junction box for Traffic Signal					
Category Amount:						\$168,638.30	\$289,554.70
Project Total Amount:						\$176,338.30	\$32,894,351.14